

**MOTION NO. 1**

**February 8, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling **\$ 557,371.56**  
allowed; The amounts expended by fund are as follows:

January 25, 2019

|      |                    |                      |
|------|--------------------|----------------------|
| (01) | GENERAL FUND ..... | <b>\$ 278,172.97</b> |
| (02) | GAS TAX FUND ..... | <b>\$ 9,604.95</b>   |

February 8, 2019

|      |                    |                      |
|------|--------------------|----------------------|
| (01) | GENERAL FUND ..... | <b>\$ 259,626.79</b> |
| (02) | GAS TAX FUND ..... | <b>\$ 9,966.85</b>   |

|       |  |                             |
|-------|--|-----------------------------|
| TOTAL |  | <b><u>\$ 557,371.56</u></b> |
|-------|--|-----------------------------|

**THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

City of Palos Verdes Estates  
Deduction Summary  
01/25/19

|               |                              | EE                | ER               |
|---------------|------------------------------|-------------------|------------------|
| SURTAX        | ADDITIONAL MEDICARE          | 0.00              | 0.00             |
| FICA          | SOCIAL SECURITY              | 513.38            | 513.38           |
| MED           | MEDICARE                     | 2,696.64          | 2,696.65         |
| FIT           | FEDERAL TAX                  | 23,218.86         | 0.00             |
| CA            | CA STATE TAX                 | 8,982.31          | 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              | 5,019.20         |
| HEF           | HEALTH HMO EMP + FAMILY      | 0.00              | 12,325.99        |
| HED           | HEALTH DEDUCTION             | 6,353.91          | 0.00             |
| HER           | HEALTH EMPLOYER              | 0.00              | 15,413.22        |
| 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              | 1,792.05         |
| 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              | 323.07           |
| AFC           | AFLAC LIFE                   | 156.17            | 0.00             |
| LIS           | 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     | 833.16            | 0.00             |
| SSW           | PERS DED SAFETY SWORN        | 6,471.60          | 0.00             |
| SSW           | PERS ER SAFETY SWORN         | 0.00              | 16,684.05        |
| EPC           | PERS EPMC                    | 0.00              | 0.00             |
| MIE           | MISC E                       | 0.00              | 0.00             |
| MIS           | PERS DED MISC CLASSIC        | 2,328.90          | 0.00             |
| MIS           | PERS ER MISC CLASSIC         | 0.00              | 3,130.38         |
| SVP           | PERS SURVIVOR SAFETY PEPPA   | 0.00              | 0.00             |
| PSP           | PERS DED SAFETY PEPPA        | 776.21            | 0.00             |
| PSF           | PERS ER SAFETY PEPPA         | 0.00              | 785.34           |
| PMG, PME      | PERS DED SAFETY POLICE MGMT  | 1,229.81          | 0.00             |
| PMG           | PERS ER SAFETY POLICE MGMT   | 0.00              | 2,808.89         |
| PEP           | PERS DED MISC PEPPA          | 1,670.85          | 0.00             |
| PMI           | PERS ER MISC PEPPA           | 0.00              | 1,829.11         |
| NSW, NSE      | PERS DED MISC NON SWORN      | 1,689.28          | 0.00             |
| SNW           | PERS ER MISC NON SWORN       | 0.00              | 2,270.61         |
| BEN           | PERS ER SAFETY SURVIVOR      | 0.00              | 19.53            |
| DED, DE3, DE5 | PERS DED MISC SURVIVOR       | 20.46             | 0.00             |
| DE2           | PERS DED PEPPA SURVIVOR      | 5.58              | 0.00             |
| POA           | POLICE ASSOCIATION DUES      | 1,600.00          | 0.00             |
| DUE           | PUBLIC SERVICE EMPLOYEE DUES | 130.00            | 0.00             |
| 457           | ICMA 457 PLAN                | 5,525.10          | 0.00             |
| 457           | ER MATCH                     | 0.00              | 100.00           |
| 401           | ICMA 401(A)                  | 85.00             | 0.00             |
| ROT           | ICMA ROTH 457 PLAN           | 946.21            | 0.00             |
| CK2           | DIRECT DEPOSIT PARTIAL 1     | 12,612.74         | 0.00             |
| CK3           | DIRECT DEPOSIT PARTIAL 2     | 650.00            | 0.00             |
| SV1           | DIRECT DEPOSIT PARTIAL 3     | 5,326.80          | 0.00             |
| SV2           | DIRECT DEPOSIT PARTIAL 4     | 50.00             | 0.00             |
| SV3           | DIRECT DEPOSIT PARTIAL 5     | 50.00             | 0.00             |
| CK1           | DIRECT DEPOSIT NET           | 130,609.00        | 0.00             |
| ADJ           | ADJUSTMENT - VOID            | 0.00              | 0.00             |
|               | MANUAL CHECKS                | -                 | 0.00             |
|               | ADP CHECKS                   | 2,177.56          | 0.00             |
|               |                              | <b>217,944.53</b> | <b>69,833.39</b> |

| <u>Last Name</u>    | <u>First Name</u> | <u>Check/Voucher Number</u> | <u>Void Check Indicator</u> |    | <u>Gross Pay</u> | <u>Pay Date</u>   |
|---------------------|-------------------|-----------------------------|-----------------------------|----|------------------|-------------------|
| Abrego              | Eleazar           | 00040050                    | N                           | \$ | 2,586.82         | 01/25/2019        |
| Accetta             | Krystle           | 00040009                    | N                           |    | 2,876.38         | 01/25/2019        |
| Ackert              | Kenneth           | 00040010                    | N                           |    | 6,691.93         | 01/25/2019        |
| Aguayo              | Jesse             | 00040011                    | N                           |    | 4,704.70         | 01/25/2019        |
| Banales             | Karina            | 00040001                    | N                           |    | 7,762.21         | 01/25/2019        |
| Barber              | Steven            | 00040012                    | N                           |    | 6,389.23         | 01/25/2019        |
| Beard               | Steven            | 00040051                    | N                           |    | 2,539.20         | 01/25/2019        |
| Belda               | Aaron             | 00040013                    | N                           |    | 4,068.34         | 01/25/2019        |
| Best                | Anthony           | 00040014                    | N                           |    | 6,446.42         | 01/25/2019        |
| Blitz               | David             | 00040015                    | N                           |    | 4,941.03         | 01/25/2019        |
| Burtl               | Rebecca           | 00040047                    | N                           |    | 2,522.40         | 01/25/2019        |
| Campbell            | Jacquelyne        | 00040007                    | N                           |    | 1,086.30         | 01/25/2019        |
| Crisfield           | Sean              | 00040016                    | N                           |    | 5,968.56         | 01/25/2019        |
| Dahlerbruch         | Anton             | 00040002                    | N                           |    | 8,715.80         | 01/25/2019        |
| Drapeau             | David             | 00040017                    | N                           |    | 3,054.23         | 01/25/2019        |
| Eberhard            | Steven            | 00040018                    | N                           |    | 6,813.81         | 01/25/2019        |
| Garcia              | Rebecca           | 00040019                    | N                           |    | 4,329.57         | 01/25/2019        |
| Gaunt               | Erick             | 00040020                    | N                           |    | 5,923.85         | 01/25/2019        |
| Gonzalez            | Tony              | 00040021                    | N                           |    | 6,549.92         | 01/25/2019        |
| Gordon              | Brian             | 00040022                    | N                           |    | 2,718.40         | 01/25/2019        |
| Habib-del Rosario   | Sharon            | 00040003                    | N                           |    | 4,067.92         | 01/25/2019        |
| Hellinga            | Luke              | 00040023                    | N                           |    | 5,783.64         | 01/25/2019        |
| Hengst              | Wellington        | 00040024                    | N                           |    | 3,289.45         | 01/25/2019        |
| Hernandez           | Bretta            | 00040025                    | N                           |    | 3,332.24         | 01/25/2019        |
| Herrera             | Lisa              | 00040026                    | N                           |    | 3,032.18         | 01/25/2019        |
| Ix                  | Jonathan          | 00040027                    | N                           |    | 4,922.52         | 01/25/2019        |
| Jimenez             | Desiree           | 00040004                    | N                           |    | 1,968.40         | 01/25/2019        |
| Lebeau              | Steven            | 00040028                    | N                           |    | 6,704.56         | 01/25/2019        |
| Lemmon              | Bradley           | 00040029                    | N                           |    | 6,586.04         | 01/25/2019        |
| Louie               | Leslie            | 00040030                    | N                           |    | 444.00           | 01/25/2019        |
| Marchese            | Sondra            | 00040031                    | N                           |    | 375.00           | 01/25/2019        |
| Mendoza             | Anthony           | 00040052                    | N                           |    | 2,610.94         | 01/25/2019        |
| Menendez            | Hazel             | 00040032                    | N                           |    | 3,546.35         | 01/25/2019        |
| Moritz              | Carl              | 00040049                    | N                           |    | 3,500.83         | 01/25/2019        |
| Petit               | Lauren            | 00040008                    | N                           |    | 2,970.08         | 01/25/2019        |
| Placek              | Catherine         | 00040033                    | N                           |    | 2,687.56         | 01/25/2019        |
| Pooler              | Karli             | 00040034                    | N                           |    | 2,565.70         | 01/25/2019        |
| Reed                | Charles           | 00040035                    | N                           |    | 6,713.98         | 01/25/2019        |
| Rindge              | Brianna           | 07941989                    | N                           |    | 3,171.69         | 01/25/2019        |
| Robinson            | Gregory           | 00040036                    | N                           |    | 5,812.92         | 01/25/2019        |
| Ruiz                | Adriana           | 00040037                    | N                           |    | 3,546.35         | 01/25/2019        |
| Rukavina            | Kenneth           | 00040048                    | N                           |    | 6,515.46         | 01/25/2019        |
| Schmainda           | Alexandria        | 00040038                    | N                           |    | 294.00           | 01/25/2019        |
| Shea                | Kyle              | 00040039                    | N                           |    | 4,416.34         | 01/25/2019        |
| Shellabarger        | Donna             | 00040045                    | N                           |    | 2,711.58         | 01/25/2019        |
| Shortland           | Connor            | 00040041                    | N                           |    | 1,313.52         | 01/25/2019        |
| Smith               | Erin              | 00040005                    | N                           |    | 1,976.00         | 01/25/2019        |
| Strum               | John              | 00040053                    | N                           |    | 2,512.84         | 01/25/2019        |
| Tepus               | Pete              | 00040054                    | N                           |    | 3,350.46         | 01/25/2019        |
| Velez               | Mark              | 00040042                    | N                           |    | 7,218.14         | 01/25/2019        |
| Venegas             | Russell           | 00040043                    | N                           |    | 5,199.80         | 01/25/2019        |
| Walker              | James             | 00040006                    | N                           |    | 2,027.20         | 01/25/2019        |
| Williford           | Cecilia           | 00040044                    | N                           |    | 4,417.26         | 01/25/2019        |
| Yang                | Sam               | 00040046                    | N                           | \$ | 1,670.48         | 01/25/2019        |
| <b>Grand Totals</b> |                   |                             |                             |    | <b>\$</b>        | <b>217,944.53</b> |

City of Palos Verdes Estates  
Deduction Summary  
02/08/19

|               |                              | EE                | ER               |
|---------------|------------------------------|-------------------|------------------|
| SURTAX        | ADDITIONAL MEDICARE          | 0.00              | 0.00             |
| FICA          | SOCIAL SECURITY              | 553.47            | 553.46           |
| MED           | MEDICARE                     | 2,657.52          | 2,657.54         |
| FIT           | FEDERAL TAX                  | 21,130.27         | 0.00             |
| CA            | CA STATE TAX                 | 8,407.96          | 0.00             |
| 71            | TAX LEVY                     | 217.93            | 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              | 5,019.20         |
| HEF           | HEALTH HMO EMP + FAMILY      | 0.00              | 12,325.99        |
| HED           | HEALTH DEDUCTION             | 6,353.91          | 0.00             |
| HER           | HEALTH EMPLOYER              | 0.00              | 15,413.22        |
| 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              | 1,792.05         |
| 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              | 323.07           |
| AFC           | AFLAC LIFE                   | 156.17            | 0.00             |
| LIS           | 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     | 1,592.07          | 0.00             |
| SSW           | PERS DED SAFETY SWORN        | 8,228.14          | 0.00             |
| SSW           | PERS ER SAFETY SWORN         | 0.00              | 15,156.71        |
| EPC           | PERS EPMC                    | 0.00              | 0.00             |
| MIE           | MISC E                       | 0.00              | 0.00             |
| MIS           | PERS DED MISC CLASSIC        | 2,410.97          | 0.00             |
| MIS           | PERS ER MISC CLASSIC         | 0.00              | 3,240.66         |
| SVP           | PERS SURVIVOR SAFETY PEPRA   | 0.00              | 0.00             |
| PSP           | PERS DED SAFETY PEPRA        | 776.21            | 0.00             |
| PSF           | PERS ER SAFETY PEPRA         | 0.00              | 785.34           |
| PMG, PME      | PERS DED SAFETY POLICE MGMT  | 1,160.16          | 0.00             |
| PMG           | PERS ER SAFETY POLICE MGMT   | 0.00              | 2,649.81         |
| PEP           | PERS DED MISC PEPRA          | 1,682.26          | 0.00             |
| PMI           | PERS ER MISC PEPRA           | 0.00              | 1,841.59         |
| NSW, NSE      | PERS DED MISC NON SWORN      | 1,455.24          | 0.00             |
| SNW           | PERS ER MISC NON SWORN       | 0.00              | 1,956.07         |
| BEN           | PERS ER SAFETY SURVIVOR      | 0.00              | 19.53            |
| DED, DE3, DES | PERS DED MISC SURVIVOR       | 20.46             | 0.00             |
| DE2           | PERS DED PEPRA SURVIVOR      | 5.58              | 0.00             |
| POA           | POLICE ASSOCIATION DUES      | 1,600.00          | 0.00             |
| DUE           | PUBLIC SERVICE EMPLOYEE DUES | 130.00            | 0.00             |
| 457           | ICMA 457 PLAN                | 5,281.58          | 0.00             |
| 457           | ER MATCH                     | 0.00              | 100.00           |
| 401           | ICMA 401(A)                  | 85.00             | 0.00             |
| ROT           | ICMA ROTH 457 PLAN           | 911.48            | 0.00             |
| CK2           | DIRECT DEPOSIT PARTIAL 1     | 12,019.02         | 0.00             |
| CK3           | DIRECT DEPOSIT PARTIAL 2     | 650.00            | 0.00             |
| SV1           | DIRECT DEPOSIT PARTIAL 3     | 4,939.46          | 0.00             |
| SV2           | DIRECT DEPOSIT PARTIAL 4     | 50.00             | 0.00             |
| SV3           | DIRECT DEPOSIT PARTIAL 5     | 50.00             | 0.00             |
| CK1           | DIRECT DEPOSIT NET           | 121,178.12        | 0.00             |
| ADJ           | ADJUSTMENT - VOID            | 0.00              | 0.00             |
|               | MANUAL CHECKS                | -                 | 0.00             |
|               | ADP CHECKS                   | 121.77            | 0.00             |
|               |                              | <b>201,637.48</b> | <b>67,956.16</b> |

| Last Name         | First Name | Check/Voucher Number | Void Check Indicator | Gross Pay   | Pay Date   |
|-------------------|------------|----------------------|----------------------|-------------|------------|
| Abrego            | Eleazar    | 00060049             | N                    | \$ 3,015.30 | 02/08/2019 |
| Accetta           | Krystle    | 00060009             | N                    | 2,919.74    | 02/08/2019 |
| Ackert            | Kenneth    | 00060010             | N                    | 5,329.26    | 02/08/2019 |
| Aguayo            | Jesse      | 00060011             | N                    | 4,249.15    | 02/08/2019 |
| Banales           | Karina     | 00060001             | N                    | 3,610.32    | 02/08/2019 |
| Barber            | Steven     | 00060012             | N                    | 5,094.92    | 02/08/2019 |
| Beard             | Steven     | 00060050             | N                    | 2,563.00    | 02/08/2019 |
| Belda             | Aaron      | 00000000             | N                    | 4,077.67    | 02/08/2019 |
| Best              | Anthony    | 00060014             | N                    | 6,033.92    | 02/08/2019 |
| Blitz             | David      | 00060015             | N                    | 4,205.08    | 02/08/2019 |
| Burt              | Rebecca    | 00060046             | N                    | 2,522.40    | 02/08/2019 |
| Campbell          | Jacquelyne | 00060007             | N                    | 977.67      | 02/08/2019 |
| Crisfield         | Sean       | 00060016             | N                    | 3,480.90    | 02/08/2019 |
| Dahlerbruch       | Anton      | 00060002             | N                    | 8,280.80    | 02/08/2019 |
| Drapeau           | David      | 00000000             | Y                    | 2,641.73    | 02/08/2019 |
| Eberhard          | Steven     | 00060017             | N                    | 5,682.80    | 02/08/2019 |
| Garcia            | Rebecca    | 00060018             | N                    | 3,917.07    | 02/08/2019 |
| Gaunt             | Erick      | 00060019             | N                    | 5,307.23    | 02/08/2019 |
| Gonzalez          | Tony       | 00060020             | N                    | 5,878.71    | 02/08/2019 |
| Gordon            | Brian      | 00060021             | N                    | 1,947.20    | 02/08/2019 |
| Habib-del Rosario | Sharon     | 00060003             | N                    | 5,390.08    | 02/08/2019 |
| Hellinga          | Luke       | 00060022             | N                    | 5,371.14    | 02/08/2019 |
| Hengst            | Wellington | 00060023             | N                    | 3,636.14    | 02/08/2019 |
| Hernandez         | Bretta     | 00060024             | N                    | 2,388.87    | 02/08/2019 |
| Herrera           | Lisa       | 00060025             | N                    | 2,619.69    | 02/08/2019 |
| Ix                | Jonathan   | 00060026             | N                    | 3,676.96    | 02/08/2019 |
| Jimenez           | Desiree    | 00060004             | N                    | 1,968.40    | 02/08/2019 |
| Lebeau            | Steven     | 00000000             | N                    | 7,256.53    | 02/08/2019 |
| Lemmon            | Bradley    | 00060028             | N                    | 4,150.78    | 02/08/2019 |
| Louie             | Leslie     | 00060029             | N                    | 342.00      | 02/08/2019 |
| Marchese          | Sondra     | 00060030             | N                    | 412.50      | 02/08/2019 |
| Mendoza           | Anthony    | 00060051             | N                    | 2,719.14    | 02/08/2019 |
| Menendez          | Hazel      | 00060031             | N                    | 3,041.47    | 02/08/2019 |
| Moreau            | Dennis     | 08052258             | N                    | 131.86      | 02/08/2019 |
| Moritz            | Carl       | 00060048             | N                    | 3,620.86    | 02/08/2019 |
| Petit             | Lauren     | 00060008             | N                    | 3,050.20    | 02/08/2019 |
| Placek            | Catherine  | 00060032             | N                    | 4,486.92    | 02/08/2019 |
| Pooler            | Karli      | 00060033             | N                    | 2,565.70    | 02/08/2019 |
| Reed              | Charles    | 00060034             | N                    | 4,205.07    | 02/08/2019 |
| Rindge            | Brianna    | 00060044             | N                    | 3,171.69    | 02/08/2019 |
| Robinson          | Gregory    | 00060035             | N                    | 5,653.56    | 02/08/2019 |
| Ruiz              | Adriana    | 00060036             | N                    | 3,441.20    | 02/08/2019 |
| Rukavina          | Kenneth    | 00060047             | N                    | 6,080.45    | 02/08/2019 |
| Schmainda         | Alexandria | 00060037             | N                    | 294.00      | 02/08/2019 |
| Shea              | Kyle       | 00060038             | N                    | 4,003.84    | 02/08/2019 |
| Shellabarger      | Donna      | 00060043             | N                    | 5,770.02    | 02/08/2019 |
| Shortland         | Connor     | 00060039             | N                    | 1,313.52    | 02/08/2019 |
| Smith             | Erin       | 00060005             | N                    | 1,976.00    | 02/08/2019 |
| Strum             | John       | 00060052             | N                    | 2,675.84    | 02/08/2019 |
| Tepus             | Pete       | 00060053             | N                    | 3,350.46    | 02/08/2019 |
| Velez             | Mark       | 00060040             | N                    | 6,856.77    | 02/08/2019 |
| Venegas           | Russell    | 00060041             | N                    | 5,965.71    | 02/08/2019 |
| Walker            | James      | 00060006             | N                    | 2,606.40    | 02/08/2019 |
| Williford         | Cecilia    | 00060042             | N                    | 4,004.76    | 02/08/2019 |
| Yang              | Sam        | 00060045             | N                    | \$ 1,704.08 | 02/08/2019 |

**Grand Totals**

**201,637.48**

**MOTION NO. 2**

**February 12, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 533436-533447H, 533448H,  
533367V, 533449, 533450H, 533451-533518, 533519-533526, 533527, 530492V totaling \$  
338,216.41. The amounts expended by fund are as follows:

|                            |                          |
|----------------------------|--------------------------|
| (01) GENERAL FUND          | \$ 276,370.86            |
| (02) GAS TAX               | \$ 5,425.02              |
| (06) SPECIAL PROJECTS FUND | \$ 500.00                |
| (30) CAPITAL IMPROVEMENT   | \$ 14,381.75             |
| (60) EQUIPMENT REPLACEMENT | \$ 34,816.61             |
| (62) SEWER FUND            | \$ 5,245.00              |
| (70) SPECIAL DEPOSIT FUND  | \$ 1,477.17              |
| <br>TOTAL                  | <br><u>\$ 338,216.41</u> |

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 01/24/2019  
TIME: 14:15:42

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/19

| FUND         | FUND TITLE   | AMOUNT   |
|--------------|--------------|----------|
| 01           | GENERAL FUND | 7,733.26 |
| 02           | GAS TAX      | 32.00    |
| TOTAL REPORT |              | 7,765.26 |

SUNGUARD PENTAMATION  
 DATE: 01/24/2019  
 TIME: 14:15:36

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   |
|--------------|-----------|-------------|---------------------------------|-------|----------------------|----------|
| 533436       | 10105     | 01/24/19    | AME20 AMERICAN MESSAGING        | 62255 | 1/15-2/14 SERVICES   | 15.41    |
| 533437       | 10105     | 01/24/19    | ARR01 READY REFRESH             | 63325 | 12/13-01/12 DELIVERY | 173.81   |
| 533438       | 10105     | 01/24/19    | BIR03 BIRCH COMMUNICATIONS      | 62255 | 01/19 ANALOG LINE CH | 535.81   |
| 533439       | 10105     | 01/24/19    | BIR04 LINGO COMMUNICATIONS      | 62255 | 01/19 ANALOG LINE PD | 45.30    |
| 533440       | 10105     | 01/24/19    | COX01 COX BUSINESS              | 62255 | 01/10-02/09 SERVICES | 176.08   |
| 533441       | 10105     | 01/24/19    | GAS01 THE GAS COMPANY           | 62255 | 12/18-01/18 03164825 | 151.06   |
| 533442       | 10105     | 01/24/19    | JUS09 DEPARTMENT OF JUSTICE     | 64599 | FINGERPRINTS CH      | 32.00    |
| 533442       | 10105     | 01/24/19    | JUS09 DEPARTMENT OF JUSTICE     | 64599 | FINGERPRINTS PD      | 32.00    |
|              |           |             | TOTAL CHECK                     |       |                      | 64.00    |
| 533443       | 10105     | 01/24/19    | PVE01 PALOS VERDES ESTATES POLI | 21720 | 01/11/19 PAY DATE    | 1,600.00 |
| 533444       | 10105     | 01/24/19    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 01/11/19 PAY DATE    | 32.00    |
| 533444       | 10105     | 01/24/19    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 01/11/19 PAY DATE    | 98.00    |
|              |           |             | TOTAL CHECK                     |       |                      | 130.00   |
| 533445       | 10105     | 01/24/19    | RIC06 RICOH AMERICAS CORPORATIO | 65090 | 02/01-02/28 LEASE    | 470.46   |
| 533446       | 10105     | 01/24/19    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 01/19 SERVICES       | 847.54   |
| 533446       | 10105     | 01/24/19    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 01/19 SERVICES       | 3,255.58 |
| 533446       | 10105     | 01/24/19    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 01/19 SERVICES       | 107.89   |
| 533446       | 10105     | 01/24/19    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 01/19 SERVICES       | 116.30   |
|              |           |             | TOTAL CHECK                     |       |                      | 4,327.31 |
| 533447       | 10105     | 01/24/19    | VER03 VERIZON WIRELESS          | 62255 | 12/11-01/10 SERVICES | 76.02    |
|              |           |             | TOTAL FUND                      |       |                      | 7,765.26 |
|              |           |             | TOTAL REPORT                    |       |                      | 7,765.26 |



SUNGUARD PENTAMATION  
DATE: 01/25/2019  
TIME: 11:36:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/19

| FUND | FUND TITLE   | AMOUNT |
|------|--------------|--------|
| 01   | GENERAL FUND | 177.07 |
|      | TOTAL REPORT | 177.07 |

SUNGUARD PENTAMATION  
DATE: 01/25/2019  
TIME: 11:36:29

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 |
|--------------|-----------|-------------|-----------------------|-------|-----------------------|--------|
| 533448       | 10105     | 01/24/19    | GAS01 THE GAS COMPANY | 62255 | 12/18-01/18 11217687  | 177.07 |
| TOTAL FUND   |           |             |                       |       |                       | 177.07 |
| TOTAL REPORT |           |             |                       |       |                       | 177.07 |

SUNGUARD PENTAMATION  
DATE: 01/29/2019  
TIME: 08:14:11

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='533367'  
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|-------------|-------|---------------------|-----------|--------|
| 10105              | 533367   | 01/09/19 | DAH02  | ANTON DAHLERBRUCH | 012000      | 64680 | EMPLOYEE RECOG EVEN | 0.00      | 78.25  |
| 10105              | 533367 V | 01/09/19 | DAH02  | ANTON DAHLERBRUCH | 012000      | 64680 | EMPLOYEE RECOG EVEN | 0.00      | -78.25 |
| 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: 01/29/2019  
TIME: 08:15:07

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 7/19

SELECTION CRITERIA: chkstat.check\_no='533367'

DISTRIBUTION FUND: 99

| CHECK NUMBER | ISSUE DATE | VENDOR            | STATUS | TOTAL  | DESCRIPTION            |
|--------------|------------|-------------------|--------|--------|------------------------|
| 533367       | 01/09/2019 | ANTON DAHLERBRUCH | R      | 78.25  | ACCOUNTS PAYABLE CHECK |
| * 533367     | 01/29/2019 | ANTON DAHLERBRUCH | V      | -78.25 | VOID MANUAL CHECK      |
| TOTAL FUND   |            |                   |        | 0.00   |                        |
| TOTAL REPORT |            |                   |        | 0.00   |                        |

SUNGUARD PENTAMATION  
DATE: 02/07/2019  
TIME: 11:51:13

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

| FUND         | FUND TITLE   | AMOUNT   |
|--------------|--------------|----------|
| 01           | GENERAL FUND | 2,852.57 |
| 02           | GAS TAX      | 594.65   |
| TOTAL REPORT |              | 3,447.22 |

SUNGUARD PENTAMATION  
 DATE: 02/07/2019  
 TIME: 11:51:05

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT   |
|--------------|-----------|-------------|---------------------------|-------|-----------------------|----------|
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63345 | EXPORT PDF            | 23.88    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63345 | MNTHLY CONSTANT CNTC  | 4.84     |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 61130 | CITY COUNCIL          | 164.29   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 61120 | CSMFO CONFERENCE      | 222.18   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 61120 | ORGANIZATIONAL DEVEL  | 41.97    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 64599 | ORGANIZATIONAL DEVEL  | 135.00   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 61120 | ORGANIZATIONAL DEVEL  | 277.63   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63330 | SUPPLIES              | 43.78    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 62294 | FB POST BOOST         | 40.00    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 62290 | STANDUP DESK          | 492.75   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 62290 | WORK IPHONE CASE      | 17.86    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 61120 | M.O. ADV TRAINING     | 295.00   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63350 | ASPHALT PATCHING      | 594.65   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63305 | FILLING #747 NGV TANK | 13.30    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63305 | FILLING #747 NGV TANK | 15.26    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63305 | FILLING #747 NGV TANK | 21.12    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63305 | PD#724/#725 BATTERIES | 19.69    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 61120 | CPCA TECH SUMM LODGE  | 66.14    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 62290 | FILE LABELS           | 49.99    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 64415 | FLOWER POT IRRG PARTS | 2.27     |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 62290 | CH TYPEWRITER RIBBON  | 54.75    |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 64415 | 10 CASES TRASH BAGS   | 409.90   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63325 | CH FILE CABINET       | 206.96   |
| 533449       | 10105     | 02/12/19    | USB01 U S BANK - CAL CARD | 63330 | IPHONE XR CASES       | 234.01   |
| TOTAL CHECK  |           |             |                           |       |                       | 3,447.22 |
| TOTAL FUND   |           |             |                           |       |                       | 3,447.22 |
| TOTAL REPORT |           |             |                           |       |                       | 3,447.22 |

SUNGUARD PENTAMATION  
DATE: 02/07/2019  
TIME: 15:27:01

PALOS VERDES ESTATES  
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

| FUND | FUND TITLE   | AMOUNT   |
|------|--------------|----------|
| 01   | GENERAL FUND | 1,800.00 |
|      | TOTAL REPORT | 1,800.00 |

SUNGUARD PENTAMATION  
DATE: 02/07/2019  
TIME: 15:26:57

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----         | ACCT  | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|-------------|--------------------------|-------|-----------------------|----------|
| 533450       | 10105     | 02/07/19    | USP01 U S POSTAL SERVICE | 62225 | NEWSLETTER POSTAGE    | 1,800.00 |
| TOTAL FUND   |           |             |                          |       |                       | 1,800.00 |
| TOTAL REPORT |           |             |                          |       |                       | 1,800.00 |



SUNGUARD PENTAMATION  
DATE: 02/07/2019  
TIME: 16:27:21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

| FUND         | FUND TITLE            | AMOUNT     |
|--------------|-----------------------|------------|
| 01           | GENERAL FUND          | 179,850.62 |
| 02           | GAS TAX               | 656.77     |
| 06           | SPECIAL PROJECTS FUND | 500.00     |
| 30           | CAPITAL IMPROVEMENT   | 14,381.75  |
| 60           | EQUIPMENT REPLACEMENT | 34,816.61  |
| 62           | SEWER FUND            | 5,245.00   |
| 70           | SPECIAL DEPOSIT FUND  | 1,477.17   |
| TOTAL REPORT |                       | 236,927.92 |

SUNGUARD PENTAMATION  
 DATE: 02/07/2019  
 TIME: 16:27:12

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                |          |
|--------------|-----------|-------------|--------|---------------------------|-------------|-----------------------|----------|
| 533451       | 10105     | 02/12/19    | ACC01  | LEXISNEXIS RISK DATA MTG  | 61125       | 10/01-10/31 MIN COMM  | 50.00    |
| 533451       | 10105     | 02/12/19    | ACC01  | LEXISNEXIS RISK DATA MTG  | 61125       | 11/01-11/30 MIN COMM  | 50.00    |
|              |           |             |        | TOTAL CHECK               |             |                       | 100.00   |
| 533452       | 10105     | 02/12/19    | ACC07  | ACCONTEMPS                | 64425       | 01/07-01/11 MICHAEL S | 2,444.40 |
| 533452       | 10105     | 02/12/19    | ACC07  | ACCONTEMPS                | 64425       | 01/14-01/18 MICHAEL S | 2,444.40 |
| 533452       | 10105     | 02/12/19    | ACC07  | ACCONTEMPS                | 64425       | 01/21-01/25 MICHAEL S | 2,444.40 |
|              |           |             |        | TOTAL CHECK               |             |                       | 7,333.20 |
| 533453       | 10105     | 02/12/19    | AED01  | AED BRANDS, LLC           | 66601       | CARDIC SCI POWERHEART | 948.71   |
| 533454       | 10105     | 02/12/19    | AIR09  | AIRESPRING INC            | 62255       | 01/01-01/31 SERVICE   | 1,777.92 |
| 533455       | 10105     | 02/12/19    | ALL12  | ALL CARE INDUSTRIES INC   | 64430       | 01/19 JANITORIAL SVCS | 2,478.42 |
| 533456       | 10105     | 02/12/19    | ALL13  | ALL AREA SERVICES INC     | 64433       | JETTER STORM DRAIN    | 858.75   |
| 533457       | 10105     | 02/12/19    | AME11  | AMERIPRIDE SERVICES, INC  | 61110       | UNIFORM RENTAL        | 50.00    |
| 533457       | 10105     | 02/12/19    | AME11  | AMERIPRIDE SERVICES, INC  | 61110       | UNIFORM RENTAL        | 50.00    |
| 533457       | 10105     | 02/12/19    | AME11  | AMERIPRIDE SERVICES, INC  | 61110       | UNIFORM RENTAL        | 50.00    |
|              |           |             |        | TOTAL CHECK               |             |                       | 150.00   |
| 533458       | 10105     | 02/12/19    | ANI03  | DEPT OF ANIMAL CARE & CON | 32100       | 12/18 FIELD SERVICES  | -371.00  |
| 533458       | 10105     | 02/12/19    | ANI03  | DEPT OF ANIMAL CARE & CON | 64640       | 12/18 FIELD SERVICES  | 420.81   |
|              |           |             |        | TOTAL CHECK               |             |                       | 49.81    |
| 533459       | 10105     | 02/12/19    | ARR01  | READY REFRESH             | 65000       | 12/13-01/12 DELIVERY  | 249.63   |
| 533460       | 10105     | 02/12/19    | BEA11  | BEARCOM                   | 64430       | 01/19 MAINT AGREEMENT | 3,487.92 |
| 533461       | 10105     | 02/12/19    | BEA12  | BEACH CITIES POOL & SPA   | 63325       | CLEAN FOUNTAIN/LUNADA | 150.00   |
| 533462       | 10105     | 02/12/19    | C&H02  | C & H HEATING & AIR CONDI | 63325       | A/C REPAIRS           | 571.13   |
| 533463       | 10105     | 02/12/19    | CAL01  | CALIFORNIA WATER SERVICE  | 62255       | 12/22-01/24 SERVICES  | 153.00   |
| 533463       | 10105     | 02/12/19    | CAL01  | CALIFORNIA WATER SERVICE  | 62255       | 12/04-01/03 SERVICES  | 4,765.16 |
| 533463       | 10105     | 02/12/19    | CAL01  | CALIFORNIA WATER SERVICE  | 62255       | 12/04-01/03 SERVICES  | 152.94   |
| 533463       | 10105     | 02/12/19    | CAL01  | CALIFORNIA WATER SERVICE  | 62255       | 12/28-01/29 SERVICES  | 21.83    |
|              |           |             |        | TOTAL CHECK               |             |                       | 5,092.93 |
| 533464       | 10105     | 02/12/19    | CAL18  | CALIFORNIA DEPT OF TAX &  | 63325       | HAZ WASTE GEN FEE     | 230.00   |
| 533465       | 10105     | 02/12/19    | CAL49  | CALIF BUILDING STANDARD   | 22111       | 1018-1218 SB1473 FEES | 151.00   |
| 533465       | 10105     | 02/12/19    | CAL49  | CALIF BUILDING STANDARD   | 22111       | 1018-1218 SB1473 FEES | 17.00    |
| 533465       | 10105     | 02/12/19    | CAL49  | CALIF BUILDING STANDARD   | 38010       | 1018-1218 SB1473 FEES | -17.00   |
|              |           |             |        | TOTAL CHECK               |             |                       | 151.00   |
| 533466       | 10105     | 02/12/19    | CIN02  | CINTAS CORPORATION #426   | 61110       | UNIFORM RENTAL        | 96.37    |
| 533466       | 10105     | 02/12/19    | CIN02  | CINTAS CORPORATION #426   | 61110       | UNIFORM RENTAL        | 97.30    |
|              |           |             |        | TOTAL CHECK               |             |                       | 193.67   |
| 533467       | 10105     | 02/12/19    | CON01  | DEPARTMENT OF CONSERVATIO | 38010       | 1018-1218 MAPPING FEE | -27.09   |
| 533467       | 10105     | 02/12/19    | CON01  | DEPARTMENT OF CONSERVATIO | 22112       | 1018-1218 MAPPING FEE | 27.09    |
| 533467       | 10105     | 02/12/19    | CON01  | DEPARTMENT OF CONSERVATIO | 64660       | 1018-1218 MAPPING FEE | 186.94   |
| 533467       | 10105     | 02/12/19    | CON01  | DEPARTMENT OF CONSERVATIO | 22112       | 1018-1218 MAPPING FEE | 327.71   |
|              |           |             |        | TOTAL CHECK               |             |                       | 514.65   |

SUNGUARD PENTAMATION  
 DATE: 02/07/2019  
 TIME: 16:27:12

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT    |
|--------------|-------------|-------------|---------------------------------|-------|-----------------------|-----------|
| 533468       | 10105       | 02/12/19    | DAH02 ANTON DAHLERBRUCH         | 61120 | CHIEF & CM CONFERENCE | 204.04    |
| 533468       | 10105       | 02/12/19    | DAH02 ANTON DAHLERBRUCH         | 61120 | CHIEF & CM CONFERENCE | 25.83     |
| 533468       | 10105       | 02/12/19    | DAH02 ANTON DAHLERBRUCH         | 64680 | CHIEF & CM CONFERENCE | -19.75    |
| 533468       | 10105       | 02/12/19    | DAH02 ANTON DAHLERBRUCH         | 61120 | CHIEF & CM CONFERENCE | 20.29     |
| 533468       | 10105       | 02/12/19    | DAH02 ANTON DAHLERBRUCH         | 64680 | CHIEF & CM CONFERENCE | -1.56     |
|              | TOTAL CHECK |             |                                 |       |                       | 228.85    |
| 533469       | 10105       | 02/12/19    | DEE02 SITEONE LANDSCAPE SUPPLY, | 64415 | TRIANGLE LANDSCAPE    | 385.22    |
| 533469       | 10105       | 02/12/19    | DEE02 SITEONE LANDSCAPE SUPPLY, | 64415 | TRIANGLE LANDSCAPE    | 453.84    |
|              | TOTAL CHECK |             |                                 |       |                       | 839.06    |
| 533470       | 10105       | 02/12/19    | DPR01 DPREP INC                 | 61120 | PAS OPER & CALIBRAT   | 146.00    |
| 533471       | 10105       | 02/12/19    | DUD01 DUDE SOLUTIONS, INC       | 64430 | WORK/ASSET MGMNT SFTW | 6,040.89  |
| 533472       | 10105       | 02/12/19    | FLE01 FLEMING ENVIRONMENTAL INC | 63305 | MONTHLY INSPECTION    | 303.28    |
| 533472       | 10105       | 02/12/19    | FLE01 FLEMING ENVIRONMENTAL INC | 63305 | MONTHLY INSPECTION    | 303.28    |
|              | TOTAL CHECK |             |                                 |       |                       | 606.56    |
| 533473       | 10105       | 02/12/19    | FRO02 FRONTIER COMMUNICATIONS   | 62255 | 01/22-02/21 SERVICES  | 1,701.14  |
| 533474       | 10105       | 02/12/19    | GAR13 GARON WYATT INVESTIGATIVE | 64425 | ██████████ **         | 2,905.00  |
| 533474       | 10105       | 02/12/19    | GAR13 GARON WYATT INVESTIGATIVE | 64425 | ██████████ **         | 1,575.00  |
|              | TOTAL CHECK |             |                                 |       |                       | 4,480.00  |
| 533475       | 10105       | 02/12/19    | GIL01 JERRY GILLMAN             | 22100 | REIMB PARCOURSE       | 1,477.17  |
| 533476       | 10105       | 02/12/19    | GLA01 GLADWELL GOVERNMENTAL SER | 62265 | RECORD RETENT LEGAL   | 250.00    |
| 533477       | 10105       | 02/12/19    | GLE01 GLENDALE PARADE STORE LLC | 62290 | HOLSTERS/BELTS        | 799.80    |
| 533477       | 10105       | 02/12/19    | GLE01 GLENDALE PARADE STORE LLC | 62290 | HOLSTERS/BELTS        | 289.45    |
|              | TOTAL CHECK |             |                                 |       |                       | 1,089.25  |
| 533478       | 10105       | 02/12/19    | GRA12 GRANICUS, INC             | 64425 | DATA MIGRATION        | 9,600.00  |
| 533479       | 10105       | 02/12/19    | HDL01 HDL COREN & CONE, INC     | 64430 | 1/19-3/19 TAX SERVICE | 894.01    |
| 533480       | 10105       | 02/12/19    | HOM01 HOME DEPOT CREDIT SERVICE | 64415 | PATHWOOD STAKES       | 94.88     |
| 533480       | 10105       | 02/12/19    | HOM01 HOME DEPOT CREDIT SERVICE | 63325 | TOUGH TAPE CH         | 32.78     |
|              | TOTAL CHECK |             |                                 |       |                       | 127.66    |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80158 | 12/18 6IN SEWERS      | 852.50    |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 64423 | 12/18 BLDG & SAFETY   | 27,382.82 |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80909 | 12/18 CORRIDOR STUDY  | 1,257.50  |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80913 | 12/18 LUNADA IMPROV   | 1,860.00  |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80800 | 12/18 PAVEMENT MGMNT  | 3,330.00  |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80100 | 12/18 RPR STORM DRAIN | 852.00    |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80898 | 12/18 SVCS CHAMBERS   | 1,240.00  |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 81310 | 12/18 SVCS GUARDRAIL  | 1,218.00  |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 64425 | 12/18 SVCS PROFESS    | 22,739.50 |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 64428 | 12/18 SVCS RECYCLING  | 500.00    |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80159 | 12/18 SVCS SMB TMDLS  | 4,624.25  |
| 533481       | 10105       | 02/12/19    | HRG01 HR GREEN CALIFORNIA, INC  | 80155 | 12/18 SVCS VIA ZURITA | 4,392.50  |
|              | TOTAL CHECK |             |                                 |       |                       | 70,249.07 |

SUNGUARD PENTAMATION  
 DATE: 02/07/2019  
 TIME: 16:27:12

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT   |
|--------------|-----------|-------------|---------------------------------|-------|---------------------------|----------|
| 533482       | 10105     | 02/12/19    | IAC01 IACP                      | 61105 | 2019 MEMBER - VELEZ       | 210.00   |
| 533483       | 10105     | 02/12/19    | INT04 INTOXIMETERS              | 62290 | DRY GAS/REGULATOR         | 347.78   |
| 533484       | 10105     | 02/12/19    | JBE01 JB ELECTRIC               | 63325 | REPLACED BULB/LAMP        | 348.04   |
| 533485       | 10105     | 02/12/19    | JON03 JONES LUMBER COMPANY INC  | 64415 | RPV PATHWAY EXT PROJ      | 552.50   |
| 533486       | 10105     | 02/12/19    | KLI02 KLING CONSULTING GROUP, I | 64530 | 12/18 GEOTECH REVIEW      | 2,250.00 |
| 533487       | 10105     | 02/12/19    | LAC06 L.A. COUNTY SANDBAGS      | 63350 | 200 CT SANDBAGS           | 339.08   |
| 533488       | 10105     | 02/12/19    | LIE01 LIEBERT CASSIDY WHITMORE  | 64425 | 12/18 PROF SVCS           | 7,399.50 |
| 533488       | 10105     | 02/12/19    | LIE01 LIEBERT CASSIDY WHITMORE  | 64425 | 12/18 PROF SVCS           | 243.00   |
| 533488       | 10105     | 02/12/19    | LIE01 LIEBERT CASSIDY WHITMORE  | 64425 | 12/18 PROF SVCS           | 184.00   |
|              |           |             | TOTAL CHECK                     |       |                           | 7,826.50 |
| 533489       | 10105     | 02/12/19    | LUN02 LUNADA BAY AUTOMOTIVE     | 63305 | #726 REPAIR SERVICE       | 210.80   |
| 533490       | 10105     | 02/12/19    | MAL07 MALAGA COVE RANCH MARKET  | 62290 | DINNER PLANNING COMM      | 85.92    |
| 533491       | 10105     | 02/12/19    | MAN01 MANERI SIGN COMPANY INC   | 63360 | 60 CT 10 FT SQUARE CHANNE | 4,579.30 |
| 533491       | 10105     | 02/12/19    | MAN01 MANERI SIGN COMPANY INC   | 62225 | PUBLIC NOTICE BOARDS      | 1,478.26 |
|              |           |             | TOTAL CHECK                     |       |                           | 6,057.56 |
| 533492       | 10105     | 02/12/19    | MAR31 MARINA GRAPHIC CENTER, IN | 62225 | 2 PVE EATS BANNERS        | 235.43   |
| 533493       | 10105     | 02/12/19    | MCG01 MCGOWAN CONSULTING, LLC   | 64429 | FY 18/19 MS4 PERMIT       | 6,191.64 |
| 533494       | 10105     | 02/12/19    | MED04 MEDICO-PROFESSIONAL LINEN | 61140 | TOWELS/BLANKET            | 48.98    |
| 533494       | 10105     | 02/12/19    | MED04 MEDICO-PROFESSIONAL LINEN | 61140 | TOWELS/BLANKET            | 53.86    |
| 533494       | 10105     | 02/12/19    | MED04 MEDICO-PROFESSIONAL LINEN | 61140 | TOWELS/BLANKET            | 48.25    |
|              |           |             | TOTAL CHECK                     |       |                           | 151.09   |
| 533495       | 10105     | 02/12/19    | NEX01 SPRINT                    | 63330 | 12/21-01/20 SERVICES      | 2,656.61 |
| 533496       | 10105     | 02/12/19    | ORA01 ORANGE COUNTY SHERIFF DEP | 61120 | FIELD TRAINING OFF        | 130.00   |
| 533497       | 10105     | 02/12/19    | PAL17 PALOS VERDES PENINSULA NE | 62245 | PV# 13285                 | 134.82   |
| 533498       | 10105     | 02/12/19    | PET15 LAUREN PETTIT             | 62265 | SUPPLIES CAND ORIENT      | 78.75    |
| 533499       | 10105     | 02/12/19    | PIT01 PITNEY BOWES INC          | 64430 | 11/28-02/27 MTR RENT      | 487.93   |
| 533500       | 10105     | 02/12/19    | PRE01 PRESTIGE FLAG             | 63325 | 20 CT AMERICAN FLAGS      | 475.71   |
| 533501       | 10105     | 02/12/19    | PRI05 PRINTING GRAPHICS         | 62215 | BUS CARDS - HERRERA M     | 71.18    |
| 533502       | 10105     | 02/12/19    | PRO15 PROSUM                    | 64430 | 02/19 SERVICES CH         | 4,659.00 |
| 533502       | 10105     | 02/12/19    | PRO15 PROSUM                    | 63315 | 02/19 SERVICES PD         | 4,659.00 |
|              |           |             | TOTAL CHECK                     |       |                           | 9,318.00 |
| 533503       | 10105     | 02/12/19    | PVE01 PALOS VERDES ESTATES POLI | 21720 | 01/25/19 PAY DATE         | 1,600.00 |
| 533504       | 10105     | 02/12/19    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 01/25/19 PAY DATE         | 32.00    |
| 533504       | 10105     | 02/12/19    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 01/25/19 PAY DATE         | 98.00    |

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER

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 VENCHK11  
 ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|---------------------------|------------|
| TOTAL CHECK  |           |             |                                 |       |                           | 130.00     |
| 533505       | 10105     | 02/12/19    | RAN01 CITY OF RANCHO PALOS VERD | 62255 | ALRP CAMERA CONNECTIV     | 190.05     |
| 533506       | 10105     | 02/12/19    | RED14 RED SECURITY GROUP, LLC   | 61140 | CELL DOOR SERVICE         | 277.50     |
| 533507       | 10105     | 02/12/19    | SAM01 SAM'S CLUB                | 63000 | CLEANING SUPPLIES PD      | 28.87      |
| 533507       | 10105     | 02/12/19    | SAM01 SAM'S CLUB                | 62290 | KITCHEN SUPPLIES PD       | 169.48     |
| 533507       | 10105     | 02/12/19    | SAM01 SAM'S CLUB                | 63325 | KITCHEN SUPPLIES CH       | 87.76      |
| TOTAL CHECK  |           |             |                                 |       |                           | 286.11     |
| 533508       | 10105     | 02/12/19    | SCF01 SC FUELS                  | 63305 | 8,000 GALLONS 87 OCTANE G | 4,168.41   |
| 533508       | 10105     | 02/12/19    | SCF01 SC FUELS                  | 63305 | 8,000 GALLONS 87 OCTANE G | 16,673.65  |
| TOTAL CHECK  |           |             |                                 |       |                           | 20,842.06  |
| 533509       | 10105     | 02/12/19    | SOU01 SOUTH BAY FIRE, INC       | 64430 | MONTHLY INSPECTION        | 45.00      |
| 533510       | 10105     | 02/12/19    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD        | 47.61      |
| 533510       | 10105     | 02/12/19    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD        | 55.66      |
| 533510       | 10105     | 02/12/19    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD        | 9.30       |
| 533510       | 10105     | 02/12/19    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD        | 296.81     |
| TOTAL CHECK  |           |             |                                 |       |                           | 409.38     |
| 533511       | 10105     | 02/12/19    | TER02 TERRYBERRY MANUFACTURING  | 64680 | EMPLOYEE RECOGNITION      | 969.70     |
| 533512       | 10105     | 02/12/19    | THO01 THOMPSON BUILDING MATERIA | 63350 | 10 CT SAND SCOOP          | 285.69     |
| 533512       | 10105     | 02/12/19    | THO01 THOMPSON BUILDING MATERIA | 64415 | 3 CT WOOD STAKE           | 342.93     |
| TOTAL CHECK  |           |             |                                 |       |                           | 628.62     |
| 533513       | 10105     | 02/12/19    | TRA02 TRAVERS TREE SERVICE      | 64440 | 12/18 TRIM/REM            | 5,748.75   |
| 533513       | 10105     | 02/12/19    | TRA02 TRAVERS TREE SERVICE      | 64440 | 12/18 PAYMENT 6A          | 9,450.00   |
| TOTAL CHECK  |           |             |                                 |       |                           | 15,198.75  |
| 533514       | 10105     | 02/12/19    | V&V01 V & V MANUFACTURING INC   | 61110 | #722 BADGE REPAIR         | 36.42      |
| 533515       | 10105     | 02/12/19    | VEN01 RUSSELL VENEGAS           | 61120 | PEER SUPP COMM TRNNG      | 96.63      |
| 533516       | 10105     | 02/12/19    | VER03 VERIZON WIRELESS          | 62255 | 12/24-01/23 SERVICES      | 200.26     |
| 533516       | 10105     | 02/12/19    | VER03 VERIZON WIRELESS          | 65000 | 12/26-01/25 SERVICES      | 9.90       |
| 533516       | 10105     | 02/12/19    | VER03 VERIZON WIRELESS          | 62255 | 12/26-01/25 SERVICES      | 362.44     |
| TOTAL CHECK  |           |             |                                 |       |                           | 572.60     |
| 533517       | 10105     | 02/12/19    | WON01 WONDRIES FLEET GROUP      | 70750 | 2019 FORD POLICE INTERCEP | 34,816.61  |
| 533518       | 10105     | 02/12/19    | XER01 XEROX CORPORATION         | 65090 | 01/15-02/14 LEASE         | 601.75     |
| TOTAL FUND   |           |             |                                 |       |                           | 236,927.92 |
| TOTAL REPORT |           |             |                                 |       |                           | 236,927.92 |

SUNGUARD PENTAMATION  
DATE: 02/08/2019  
TIME: 08:18:45

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

| FUND         | FUND TITLE   | AMOUNT    |
|--------------|--------------|-----------|
| 01           | GENERAL FUND | 82,910.59 |
| 02           | GAS TAX      | 4,141.60  |
| TOTAL REPORT |              | 87,052.19 |

SUNGUARD PENTAMATION  
 DATE: 02/08/2019  
 TIME: 08:18:18

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION         | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|---------------------|-----------|
| 533519       | 10105     | 02/12/19    | AFL01 AFLAC                     | 21385 | PD 01/11/19         | 566.12    |
| 533519       | 10105     | 02/12/19    | AFL01 AFLAC                     | 21385 | PD 01/25/19         | 566.12    |
| 533519       | 10105     | 02/12/19    | AFL01 AFLAC                     | 21385 | ROUNDING ERROR      | - .06     |
| TOTAL CHECK  |           |             |                                 |       |                     | 1,132.18  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT          | 1,105.08  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT          | 1,147.24  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT          | 341.44    |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT          | -552.54   |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT          | 286.81    |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 11500 | DIRECT PAY COBRA    | 682.87    |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 11500 | DIRECT PAY COBRA    | 682.87    |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 11500 | DIRECT PAY COBRA    | 1,105.08  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 11500 | DIRECT PAY COBRA    | 2,048.64  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 11500 | DIRECT PAY COBRA    | 2,048.64  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 01/11/19 | 1,912.07  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 01/11/19 | 33,366.76 |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 01/25/19 | 1,912.07  |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 01/25/19 | 33,577.86 |
| 533520       | 10105     | 02/12/19    | ANT02 ANTHEM BLUE CROSS         | 50090 | ROUNDING ERROR      | - .11     |
| TOTAL CHECK  |           |             |                                 |       |                     | 79,664.78 |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 50090 | ADJUSTMENTS         | 39.07     |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 50090 | ADJUSTMENTS         | -26.98    |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 50090 | ADJUSTMENTS         | 10.88     |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 11500 | DIRECT PAY COBRA    | 304.20    |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 50090 | LATE FEE            | 20.00     |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 01/11/19         | 125.35    |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 01/11/19         | 1,865.28  |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 01/25/19         | 125.35    |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 01/25/19         | 1,881.37  |
| 533521       | 10105     | 02/12/19    | COP01 COPOWER - (GP# 150078)    | 50090 | ROUNDING ERROR      | - .04     |
| TOTAL CHECK  |           |             |                                 |       |                     | 4,344.48  |
| 533522       | 10105     | 02/12/19    | FBI05 FBINNA                    | 20200 | RE-ISSUE LOST CHECK | 450.00    |
| 533523       | 10105     | 02/12/19    | LIE01 LIEBERT CASSIDY WHITMORE  | 64425 | 12/18 PROF SVCS     | 85.00     |
| 533524       | 10105     | 02/12/19    | VIS01 MAGELLAN BEHAVIORAL HEALT | 21355 | PD 1/11 & 1/25      | 141.94    |
| 533524       | 10105     | 02/12/19    | VIS01 MAGELLAN BEHAVIORAL HEALT | 50090 | ROUNDING ERROR      | - .47     |
| TOTAL CHECK  |           |             |                                 |       |                     | 141.47    |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 11500 | COBRA 01/11 & 01/25 | 97.22     |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 50090 | OTHER               | 4.42      |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 50090 | OTHER               | 17.68     |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 21350 | PD 01/11/19         | 33.38     |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 21350 | PD 01/11/19         | 474.10    |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 21350 | PD 01/25/19         | 33.38     |
| 533525       | 10105     | 02/12/19    | VSP01 VISION SERVICE PLAN - (CA | 21350 | PD 01/25/19         | 474.10    |
| TOTAL CHECK  |           |             |                                 |       |                     | 1,134.28  |
| 533526       | 10105     | 02/12/19    | WAG03 WAGEWORKS                 | 50092 | 12/18 SERVICES      | 100.00    |
| TOTAL FUND   |           |             |                                 |       |                     | 87,052.19 |
| TOTAL REPORT |           |             |                                 |       |                     | 87,052.19 |

SUNGUARD PENTAMATION  
DATE: 02/08/2019  
TIME: 08:33:55

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

| FUND | FUND TITLE   | AMOUNT   |
|------|--------------|----------|
| 01   | GENERAL FUND | 1,575.00 |
|      | TOTAL REPORT | 1,575.00 |



SUNGUARD PENTAMATION  
DATE: 02/08/2019  
TIME: 08:33:50

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                         | ACCT  | DESCRIPTION         | AMOUNT   |
|--------------|-----------|-------------|--------------------------------|-------|---------------------|----------|
| 533527       | 10105     | 02/12/19    | LIE01 LIEBERT CASSIDY WHITMORE | 61120 | 2019 LCW CONFERENCE | 1,575.00 |
| TOTAL FUND   |           |             |                                |       |                     | 1,575.00 |
| TOTAL REPORT |           |             |                                |       |                     | 1,575.00 |

# Stop Results

Account: 2740013931 / AIP & PAYROLL

| Request Date | Request Time | Check Number | Amount    | Issue Date | Payee  | Reason | Trace Number | Status  |
|--------------|--------------|--------------|-----------|------------|--------|--------|--------------|---|
| 11/21/2018   | 01:22:02 PM  | 530492       | \$ 450.00 | 01/24/2017 | FBINNA | LOST   | 3250182      | Stop placed successfully<br>control number: 3250182 |

[Return to Inquiry Results](#)



CHECK DATE  
01/24/17

CHECK NO.  
530492

AMOUNT

\$\*\*\*\*\*450.00\*

**P**AY THE SUM OF \*\*\*\*\*450\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF FBINNA  
5 GREAT VALLEY PKWY #125  
MALVERN PA 19355

VENDOR NO. FBI05

CHECK NO 530492

| ACCOUNT      | PURCH. ORDER | INVOICE NUMBER | AMOUNT | DESCRIPTION          |
|--------------|--------------|----------------|--------|----------------------|
| 014000 61120 |              | 170106         | 350.00 | LEADERSHIP TNG-VELEZ |
| 014000 61105 |              | 51080-2017     | 100.00 | 2017 MEMBERSHIP-BEST |

FBI05

FBINNA