

MOTION NO. 1

February 22, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 280,216.58
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 270,703.30
(02)	GAS TAX FUND	\$ 9,513.28
TOTAL		<u>\$ 280,216.58</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
02/22/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	32.38	32.39
MED	MEDICARE	2,803.76	2,803.74
FIT	FEDERAL TAX	25,240.97	0.00
CA	CA STATE TAX	9,715.48	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
L15	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	0.00	0.00
SSW	PERS DED SAFETY SWORN	7,300.71	0.00
SSW	PERS ER SAFETY SWORN	0.00	16,674.84
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,381.88	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,201.59
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	807.21	0.00
PSF	PERS ER SAFETY PEPRA	0.00	816.69
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	1,694.24	0.00
PMI	PERS ER MISC PEPRA	0.00	1,854.73
NSW, NSE	PERS DED MISC NON SWORN	1,525.85	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,050.94
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	5,368.32	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,221.44	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,534.84	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	650.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	4,989.46	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	124,640.30	0.00
ADJ	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	393.29	0.00
	ADP CHECKS	-	0.00
		211,081.65	69,134.93

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00080050	N	2,539.20	02/22/2019
Accetta	Krystle	00080009	N	3,421.50	02/22/2019
Ackert	Kenneth	00080010	N	5,498.88	02/22/2019
Aguayo	Jesse	00080011	N	10,320.98	02/22/2019
Banales	Karina	00080001	N	3,610.33	02/22/2019
Barber	Steven	00080012	N	5,298.54	02/22/2019
Beard	Steven	00080051	N	2,539.20	02/22/2019
Belda	Aaron	00080013	N	4,715.60	02/22/2019
Best	Anthony	00080014	N	6,033.92	02/22/2019
Blitz	David	00080015	N	4,667.83	02/22/2019
Burt	Rebecca	00080047	N	2,522.41	02/22/2019
Campbell	Jacquelyne	00080007	N	1,086.30	02/22/2019
Crisfield	Sean	00080016	N	5,847.66	02/22/2019
Dahlerbruch	Anton	00080002	N	8,715.80	02/22/2019
Drapeau	David	00080017	N	2,502.69	02/22/2019
Eberhard	Steven	00080018	N	9,374.34	02/22/2019
Garcia	Rebecca	00080019	N	4,073.16	02/22/2019
Gaunt	Erick	00080020	N	5,519.28	02/22/2019
Gonzalez	Tony	00080021	N	5,233.08	02/22/2019
Gordon	Brian	00080022	N	3,056.94	02/22/2019
Habib-del Rosario	Sharon	00080003	N	4,807.85	02/22/2019
Hellinga	Luke	00080023	N	5,371.15	02/22/2019
Hengst	Wellington	00080024	N	3,053.93	02/22/2019
Hernandez	Bretta	00080025	N	2,622.00	02/22/2019
Herrera	Lisa	00080026	N	2,724.01	02/22/2019
Ix	Jonathan	00080027	N	4,002.92	02/22/2019
Jimenez	Desiree	00080004	N	1,968.40	02/22/2019
Lebeau	Steven	00080028	N	7,259.52	02/22/2019
Lemmon	Bradley	00080029	N	4,268.16	02/22/2019
Louie	Leslie	00080030	N	432.00	02/22/2019
Marchese	Sondra	00080031	N	270.00	02/22/2019
Mendoza	Anthony	00080052	N	2,437.86	02/22/2019
Menendez	Hazel	00080032	N	3,328.50	02/22/2019
Moritz	Carl	00080049	N	3,360.80	02/22/2019
Pettit	Lauren	00080008	N	3,059.10	02/22/2019
Placek	Catherine	00080033	N	2,760.24	02/22/2019
Pooler	Karli	00080034	N	2,565.70	02/22/2019
Reed	Charles	00080035	N	4,373.46	02/22/2019
Rindge	Brianna	00000000	N	3,171.69	02/22/2019
Robinson	Gregory	00080036	N	4,738.50	02/22/2019
Ruiz	Adriana	00080037	N	3,906.90	02/22/2019
Rukavina	Kenneth	00080048	N	6,515.46	02/22/2019
Schmainda	Alexandria	00080038	N	327.00	02/22/2019
Shea	Kyle	00080039	N	5,846.21	02/22/2019
Shellabarger	Donna	00080044	N	2,569.70	02/22/2019
Shortland	Connor	00080040	N	1,365.60	02/22/2019
Smith	Erin	00080005	N	1,976.00	02/22/2019
Strum	John	00080053	N	2,556.12	02/22/2019
Tepus	Pete	00080054	N	3,350.48	02/22/2019
Velez	Mark	00080041	N	6,856.77	02/22/2019
Venegas	Russell	00080042	N	3,982.68	02/22/2019
Walker	James	00080006	N	2,823.60	02/22/2019
Williford	Cecilia	00080043	N	4,164.42	02/22/2019
Yang	Sam	00080046	N	1,687.28	02/22/2019
Grand Totals				211,081.65	

MOTION NO. 2

February 26, 2019

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council, 533474V, 533528-533534H,
 533535-533577, 533578-533579 totaling \$ 655,180.09. The amounts expended by fund are as
 follows:

(01) GENERAL FUND	\$ 512,208.62
(02) GAS TAX	\$ 511.64
(30) CAPITAL IMPROVEMENT	\$ 104,458.75
(60) EQUIPMENT REPLACEMENT	\$ 31,926.62
(62) SEWER FUND	\$ 574.46
(75) POLICE PROPERTY/EVIDENCE	\$ 5,500.00
 TOTAL	 <u>\$ 655,180.09</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/21/2019
TIME: 08:25:57

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: chkstat.check_no='533474'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533474	02/12/2019	GARON WYATT INVESTIGATIVE SERVICES	R	4480.00	ACCOUNTS PAYABLE CHECK
* 533474	02/19/2019	GARON WYATT INVESTIGATIVE SERVICES	V	-4480.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 02/21/2019
TIME: 08:24:53

PALOS VERDES ESTATES
CHECK REGISTER -- BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: `transact.check_no='533474'`
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	533474	02/12/19	GAR13	GARON WYATT INVESTI	013040	64425		0.00	1,575.00
10105	533474	02/12/19	GAR13	GARON WYATT INVESTI	013040	64425		0.00	2,905.00
10105	533474 V	02/12/19	GAR13	GARON WYATT INVESTI	013040	64425		0.00	-1,575.00
10105	533474 V	02/12/19	GAR13	GARON WYATT INVESTI	013040	64425		0.00	-2,905.00
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: 02/21/2019
TIME: 08:22:20

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	13,251.88
02	GAS TAX	161.64
TOTAL REPORT		13,413.52

SUNGUARD PENTAMATION
 DATE: 02/21/2019
 TIME: 08:21:57

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
533528	10105	02/20/19	AME20 AMERICAN MESSAGING	62255	02/19 SERVICES	8.83
533529	10105	02/20/19	COX01 COX BUSINESS	62255	02/05-03/04 SERVICES	350.00
533530	10105	02/20/19	GAR13 GARON WYATT INVESTIGATIVE	64425	EMPLOYEE RELATIONS	2,905.00
533530	10105	02/20/19	GAR13 GARON WYATT INVESTIGATIVE	64425	EMPLOYEE RELATIONS	1,575.00
TOTAL CHECK						4,480.00
533531	10105	02/20/19	PVE01 PALOS VERDES ESTATES POLI	21720	02/08/19 PAY DATE	1,600.00
533532	10105	02/20/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/08/19 PAY DATE	98.00
533532	10105	02/20/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/08/19 PAY DATE	32.00
TOTAL CHECK						130.00
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 01/11/19	610.37
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 01/11/19	1,453.60
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 01/25/19	37.84
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 01/25/19	91.80
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.79
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.79
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	353.24
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	32.39
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.85
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	14.80
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	24.23
533533	10105	02/20/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	28.51
TOTAL CHECK						2,663.21
533534	10105	02/20/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/19 SERVICES	3,194.46
533534	10105	02/20/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/19 SERVICES	764.13
533534	10105	02/20/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/19 SERVICES	106.78
533534	10105	02/20/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	02/19 SERVICES	116.11
TOTAL CHECK						4,181.48
TOTAL FUND						13,413.52
TOTAL REPORT						13,413.52

SUNGUARD PENTAMATION
DATE: 02/21/2019
TIME: 08:56:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	503,360.72
02	GAS TAX	350.00
30	CAPITAL IMPROVEMENT	104,458.75
60	EQUIPMENT REPLACEMENT	31,926.62
62	SEWER FUND	574.46
TOTAL REPORT		640,670.55

SUNGUARD PENTAMATION
 DATE: 02/21/2019
 TIME: 08:56:43

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
533535	10105	02/26/19	ACC01 LEXISNEXIS RISK DATA MTG	61125	01/01-01/31 MIN COMM	44.00
533536	10105	02/26/19	ACC07 ACCOUNTEMPS	64425	01/28-02/01 MICHAEL S	1,374.98
533537	10105	02/26/19	AED01 AED BRANDS, LLC	66601	CARDIAC SCI POWERHEAR	159.16
533538	10105	02/26/19	ALT03 ALTA ENVIRONMENTAL, LP	80158	01/19 FIELD WORK	574.46
533539	10105	02/26/19	AME02 AMERICAN CITY PEST CONTRO	64430	01/19 SERVICES	80.50
533539	10105	02/26/19	AME02 AMERICAN CITY PEST CONTRO	64430	01/19 SERVICES	78.00
			TOTAL CHECK			158.50
533540	10105	02/26/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533540	10105	02/26/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
533541	10105	02/26/19	AUT01 AUTOLIFT SERVICES	63305	REPAIR AIR COMPRESSOR	985.35
533542	10105	02/26/19	BEA11 BEARCOM	64430	02/19 MAINT AGREEMENT	3,487.92
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64418	01/19 SVCS RETAINER	8,500.00
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64425	01/19 SVCS CODE ENF	3,751.47
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64425	01/19 SVCS SPECIAL	58.50
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64425	01/19 SVCS LITIGATION	2,552.00
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64425	01/19 SVCS CITIZENS	6,258.50
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64425	01/19 SVCS HAVEN	2,626.00
533543	10105	02/26/19	BES07 BEST BEST & KRIEGER LLP	64425	01/19 SVCS SMITH	1,363.00
			TOTAL CHECK			25,109.47
533544	10105	02/26/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.49
533544	10105	02/26/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.61
533544	10105	02/26/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.49
			TOTAL CHECK			286.59
533545	10105	02/26/19	COR14 CORNERSTONE COMMUNICATION	64425	01/19 SERVICES	6,600.00
533546	10105	02/26/19	COX01 COX BUSINESS	62255	02/10-03/09 SERVICES	176.08
533547	10105	02/26/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	656.07
533547	10105	02/26/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	51.08
			TOTAL CHECK			707.15
533548	10105	02/26/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
533548	10105	02/26/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	47.50
			TOTAL CHECK			95.00
533549	10105	02/26/19	FS02 FS CONTRACTORS, INC	20200	VIA ANACAPA CURB EXT	-5,366.25
533549	10105	02/26/19	FS02 FS CONTRACTORS, INC	80913	VIA ANACAPA CURB EXT	101,375.00
533549	10105	02/26/19	FS02 FS CONTRACTORS, INC	80103	VIA ANACAPA CURB EXT	5,950.00
			TOTAL CHECK			101,958.75
533550	10105	02/26/19	GAL05 GALLS	63310	RED CROSSFIRE SPRAY	523.08
533551	10105	02/26/19	GRA12 GRANICUS, INC	64425	HOME PAGE CHANGES	810.00
533552	10105	02/26/19	HIS01 HI STANDARD AUTOMOTIVE LL	63305	#702 REPAIRS	1,184.30

SUNGUARD PENTAMATION
 DATE: 02/21/2019
 TIME: 08:56:43

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
533553	10105	02/26/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	01/19 SERVICES	179.86
533554	10105	02/26/19	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	14.76
533554	10105	02/26/19	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	87.34
			TOTAL CHECK			102.10
533555	10105	02/26/19	IAC01 IACP	61105	2019 MEMBER - BEST	190.00
533556	10105	02/26/19	ING01 CITY OF INGLEWOOD	64430	01/19 PROCESSING CHGS	794.78
533557	10105	02/26/19	JOV01 MARIA JOVEL	33400	CITATION PYMT REIMB	45.00
533558	10105	02/26/19	LAC06 L.A. COUNTY SANDBAGS	63350	STORM PREPAREDNESS	350.00
533559	10105	02/26/19	LEA01 LEAGUE OF CALIFORNIA CITI	61105	2019 LEAGUE DUES	5,990.00
533560	10105	02/26/19	LOS03 LOS ANGELES COUNTY FIRE D	64430	03/19 FIRE SERVICES	415,105.50
533561	10105	02/26/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533562	10105	02/26/19	MET04 METROPOLITAN TRANSPORTATI	80800	01/19-02/20 SERVICES	2,500.00
533563	10105	02/26/19	MIC02 MICROSOFT	64430	01/14-02/13 STAFF LIC	920.00
533563	10105	02/26/19	MIC02 MICROSOFT	64430	01/14-02/13 KIOSK LIC	42.00
533563	10105	02/26/19	MIC02 MICROSOFT	64430	01/14-02/13 E3 LIC	161.28
			TOTAL CHECK			1,123.28
533564	10105	02/26/19	NAT09 NATIONAL AUTO FLEET GROUP	70750	WHITE 2019 TOYOTA CAMRY H	31,569.12
533565	10105	02/26/19	NOR11 NORTH STAR GRAPHICS	70750	#723 GRAPHICS	357.50
533566	10105	02/26/19	PAY02 PAY PLUS SOLUTIONS	64430	01/19 CALPERS SVC	97.00
533567	10105	02/26/19	PEP01 PEPPERDINE UNIVERSITY	61120	PUB ENGAGE STRATEGY	3,100.00
533568	10105	02/26/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	12/18 CC MTG	486.50
533568	10105	02/26/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	12/18 TRAFF/TECH/PLN	861.00
533568	10105	02/26/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	01/19 CC MTG	927.50
533568	10105	02/26/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	01/19 FINANCE ADV MTG	460.60
533568	10105	02/26/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	01/19 PARK/PLN MTG	640.50
			TOTAL CHECK			3,376.10
533569	10105	02/26/19	RIC06 RICOH AMERICAS CORPORATIO	65090	03/01-03/31 LEASE	470.46
533570	10105	02/26/19	ROL04 CITY OF ROLLING HILLS EST	65000	EMERGENCY RESP EVENT	712.50
533571	10105	02/26/19	SAM01 SAM'S CLUB	64640	DOG FOOD	21.88
533572	10105	02/26/19	SOC01 SOCIAL VOCATIONAL SERVICE	64415	01/19 TRASH PICKUP	78.75
533573	10105	02/26/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	0718-0119COURT FEE PK	9,802.50
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	275.69
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	20.25
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	223.17

SUNGUARD PENTAMATION
 DATE: 02/21/2019
 TIME: 08:56:43

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
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	25.29
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	47.26
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	15.88
533574	10105	02/26/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	36.74
TOTAL CHECK						644.28
533575	10105	02/26/19	VEN03 VENCO WESTERN, INC	64436	01/19 LANDSCAPE MAINT	13,226.89
533576	10105	02/26/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
533577	10105	02/26/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17&18 STABLES	500.00
533577	10105	02/26/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17&18 TENNIS CLUB	750.00
533577	10105	02/26/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17/18 ST CONT RPT	3,800.00
533577	10105	02/26/19	WHI06 WHITE NELSON DIEHL EVANS,	11500	INVOICE STABLES	500.00
533577	10105	02/26/19	WHI06 WHITE NELSON DIEHL EVANS,	11500	INVOICE TENNIS CLUB	750.00
TOTAL CHECK						6,300.00
TOTAL FUND						640,670.55
TOTAL REPORT						640,670.55

SUNGUARD PENTAMATION
DATE: 02/21/2019
TIME: 16:13:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	76.02
75	POLICE PROPERTY/EVIDENCE	5,500.00
TOTAL REPORT		5,576.02

SUNGUARD PENTAMATION
DATE: 02/21/2019
TIME: 16:13:53

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
533578	10105	02/26/19	TMC01 TMC SHOOTING RANGE SPECIA	22100	FIRING RANGE CLEANOUT	5,500.00
533579	10105	02/26/19	VER03 VERIZON WIRELESS	62255	01/11-02/10 SERVICES	76.02
TOTAL FUND						5,576.02
TOTAL REPORT						5,576.02