

MOTION NO. 1

March 22, 2019

It was moved by
and seconded by

that the demands, as approved by a majority of the City Council, totaling
allowed; The amounts expended by fund are as follows:

\$ 571,838.83

March 8, 2019

(01)	GENERAL FUND	\$ 281,098.00
(02)	GAS TAX FUND	\$ 9,801.84

March 22, 2019

(01)	GENERAL FUND	\$ 271,365.94
(02)	GAS TAX FUND	\$ 9,573.05

TOTAL		<u>\$ 571,838.83</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
03/08/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	557.50	557.51
MED	MEDICARE	2,938.41	2,938.39
FIT	FEDERAL TAX	29,658.47	0.00
CA	CA STATE TAX	11,196.32	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	5,736.23
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	1,811.59
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	313.28
VID/ VER	VISION DED/VISION ER	179.35	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	72.48
LIF	LIFE INSURANCE	0.00	327.02
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	782.30
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	357.50	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,927.61	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,822.69
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,376.63	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,194.52
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	1,742.19	0.00
PMI	PERS ER MISC PEPRA	0.00	1,907.21
NSW, NSE	PERS DED MISC NON SWORN	1,493.32	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,007.22
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	20.46	0.00
DE2	PERS DED PEPRA SURVIVOR	6.51	0.00
POA	POLICE ASSOCIATION DUES	1,600.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	5,364.67	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	947.59	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,792.79	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	650.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,089.47	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	128,525.57	0.00
ADJ	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	0.00	0.00
	ADP CHECKS	109.68	0.00
		221,132.07	69,767.77

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00100051	N	2,753.46	03/08/2019
Accetta	Krystle	00100010	N	2,484.00	03/08/2019
Ackert	Kenneth	00100011	N	6,014.40	03/08/2019
Aguayo	Jesse	00100012	N	5,107.20	03/08/2019
Banales	Karina	00100001	N	3,610.33	03/08/2019
Barber	Steven	00100013	N	5,298.54	03/08/2019
Beard	Steven	00100052	N	2,753.44	03/08/2019
Belda	Aaron	00100014	N	3,984.50	03/08/2019
Best	Anthony	00100015	N	6,033.92	03/08/2019
Blitz	David	00100016	N	4,373.46	03/08/2019
Bowers	Teresa	00100009	N	980.64	03/08/2019
Burt	Rebecca	00100048	N	2,522.40	03/08/2019
Campbell	Jacquelyne	00100007	N	1,086.30	03/08/2019
Crisfield	Sean	00100017	N	3,759.21	03/08/2019
Dahlerbruch	Anton	00100002	N	8,280.80	03/08/2019
Drapeau	David	00100018	N	2,747.40	03/08/2019
Eberhard	Steven	00100019	N	25,677.54	03/08/2019
Garcia	Rebecca	00100020	N	4,073.16	03/08/2019
Gaunt	Erick	00100021	N	5,519.28	03/08/2019
Gonzalez	Tony	00100022	N	6,113.28	03/08/2019
Gordon	Brian	00100023	N	2,344.32	03/08/2019
Habib-del Rosario	Sharon	00100003	N	4,807.84	03/08/2019
Hellinga	Luke	00100024	N	5,371.13	03/08/2019
Hengst	Wellington	00100025	N	3,843.38	03/08/2019
Hernandez	Bretta	00100026	N	2,622.00	03/08/2019
Herrera	Lisa	00100027	N	2,724.00	03/08/2019
Ix	Jonathan	00100028	N	4,182.15	03/08/2019
Jimenez	Desiree	00100004	N	1,968.40	03/08/2019
Lebeau	Steven	00100029	N	8,405.76	03/08/2019
Lemmon	Bradley	00100030	N	4,231.68	03/08/2019
Louie	Leslie	00100031	N	444.00	03/08/2019
Marchese	Sondra	00100032	N	570.00	03/08/2019
Mendoza	Anthony	00100053	N	2,719.14	03/08/2019
Menendez	Hazel	00100033	N	3,967.46	03/08/2019
Moritz	Carl	00100050	N	3,520.84	03/08/2019
Nahle	Andy	08308267	N	118.76	03/08/2019
Pettit	Lauren	00100008	N	3,059.10	03/08/2019
Placek	Catherine	00100034	N	3,088.84	03/08/2019
Pooler	Karli	00100035	N	2,565.69	03/08/2019
Reed	Charles	00100036	N	4,373.46	03/08/2019
Rindge	Brianna	00100046	N	3,171.68	03/08/2019
Robinson	Gregory	00100037	N	4,563.00	03/08/2019
Ruiz	Adriana	00100038	N	3,181.20	03/08/2019
Rukavina	Kenneth	00100049	N	6,080.45	03/08/2019
Schmainda	Alexandria	00100039	N	312.00	03/08/2019
Shea	Kyle	00100040	N	4,885.19	03/08/2019
Shellabarger	Donna	00100045	N	2,522.42	03/08/2019
Shortland	Connor	00100041	N	1,365.61	03/08/2019
Smith	Erin	00100005	N	1,976.00	03/08/2019
Strum	John	00100054	N	2,524.40	03/08/2019
Tepus	Pete	00100055	N	3,350.46	03/08/2019
Velez	Mark	00100042	N	6,856.77	03/08/2019
Venegas	Russell	00100043	N	3,982.68	03/08/2019
Walker	James	00100006	N	2,407.30	03/08/2019
Williford	Cecilia	00100044	N	4,164.42	03/08/2019
Yang	Sam	00100047	N	1,687.28	03/08/2019

Grand Totals

221,132.07

City of Palos Verdes Estates
Deduction Summary
03/22/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	91.27	91.26
MED	MEDICARE	2,776.15	2,776.15
FIT	FEDERAL TAX	24,570.11	0.00
CA	CA STATE TAX	9,536.72	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	5,736.23
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	1,811.59
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	313.28
VID/ VER	VISION DED/VISION ER	179.35	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	72.48
LIF	LIFE INSURANCE	0.00	327.02
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	782.30
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	357.50	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,949.92	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,873.65
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,381.89	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	869.83	0.00
PSF	PERS ER SAFETY PEPRA	0.00	880.05
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	1,827.10	0.00
PMI	PERS ER MISC PEPRA	0.00	2,000.15
NSW, NSE	PERS DED MISC NON SWORN	1,526.56	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,051.89
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	6.51	0.00
POA	POLICE ASSOCIATION DUES	1,600.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	5,408.44	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,102.55	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	12,487.57	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	650.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,089.46	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	122,834.64	0.00
ADJ	ADJUSTMENT - VOID	2,177.55	0.00
	MANUAL CHECKS	196.64	0.00
	ADP CHECKS	109.67	0.00
		211,540.71	69,398.28

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00120051	N	2,539.20	03/22/2019
Accetta	Krystle	00120010	N	3,111.00	03/22/2019
Ackert	Kenneth	00120011	N	4,467.84	03/22/2019
Aguayo	Jesse	00120012	N	6,495.48	03/22/2019
Banales	Karina	00120001	N	3,610.33	03/22/2019
Barber	Steven	00120013	N	6,776.02	03/22/2019
Beard	Steven	00120052	N	2,539.22	03/22/2019
Belda	Aaron	00120014	N	3,801.72	03/22/2019
Best	Anthony	00120015	N	6,033.92	03/22/2019
Blitz	David	00120016	N	4,373.46	03/22/2019
Bowers	Teresa	00120009	N	2,179.20	03/22/2019
Burt	Rebecca	00120048	N	2,522.40	03/22/2019
Campbell	Jacquelyne	00120007	N	1,086.30	03/22/2019
Crisfield	Sean	00120017	N	5,386.41	03/22/2019
Dahlerbruch	Anton	00120002	N	8,715.80	03/22/2019
Drapeau	David	00120018	N	2,747.40	03/22/2019
Eberhard	Steven	00120019	N	6,826.97	03/22/2019
Garcia	Rebecca	00120020	N	4,073.16	03/22/2019
Gaunt	Erick	00120021	N	5,519.28	03/22/2019
Gonzalez	Tony	00120022	N	8,671.80	03/22/2019
Gordon	Brian	00120023	N	3,463.20	03/22/2019
Habib-del Rosario	Sharon	00120003	N	4,807.85	03/22/2019
Hellinga	Luke	00120024	N	5,371.14	03/22/2019
Hengst	Wellington	00120025	N	3,812.21	03/22/2019
Hernandez	Bretta	00120026	N	2,484.00	03/22/2019
Herrera	Lisa	00120027	N	2,724.01	03/22/2019
Ix	Jonathan	00120028	N	5,616.03	03/22/2019
Jimenez	Desiree	00120004	N	1,968.40	03/22/2019
Lebeau	Steven	00120029	N	4,967.04	03/22/2019
Lemmon	Bradley	00120030	N	4,669.44	03/22/2019
Louie	Leslie	00120031	N	342.00	03/22/2019
Marchese	Sondra	00120032	N	397.50	03/22/2019
Mendoza	Anthony	00120053	N	2,308.00	03/22/2019
Menendez	Hazel	00120033	N	3,147.75	03/22/2019
Moritz	Carl	00120050	N	3,380.80	03/22/2019
Nahle	Andy	08433255	N	118.76	03/22/2019
Pettit	Lauren	00120008	N	3,059.10	03/22/2019
Placek	Catherine	00120034	N	3,187.42	03/22/2019
Pooler	Karli	00120035	N	2,565.69	03/22/2019
Reed	Charles	00120036	N	7,401.24	03/22/2019
Rindge	Brianna	00100046	N	3,171.69	03/22/2019
Robinson	Gregory	00120037	N	5,703.75	03/22/2019
Ruiz	Adriana	00120038	N	2,677.80	03/22/2019
Rukavina	Kenneth	00120049	N	7,295.45	03/22/2019
Schmainda	Alexandria	00120039	N	369.00	03/22/2019
Shea	Kyle	00120040	N	5,125.44	03/22/2019
Shellabarger	Donna	00120045	N	2,617.02	03/22/2019
Shortland	Connor	00120041	N	1,365.60	03/22/2019
Smith	Erin	00120005	N	1,976.00	03/22/2019
Strum	John	00120054	N	2,383.00	03/22/2019
Tepus	Pete	00120055	N	3,350.46	03/22/2019
Velez	Mark	00120042	N	6,856.77	03/22/2019
Venegas	Russell	00120043	N	4,080.54	03/22/2019
Walker	James	00120006	N	1,448.00	03/22/2019
Williford	Cecilia	00120044	N	4,164.42	03/22/2019
Yang	Sam	00120047	N	1,687.28	03/22/2019

Grand Total

211,540.71

MOTION NO. 2

March 26, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533580-533592H, 533522V,
533593, 533594-533643, 533644, 533645-533649H, 533650-533707, 533650V, 533708-
533714, 533715-533716 totaling \$ 1,217,395.63. The amounts expended by fund are as
follows:

Warrant Date: 2/27/19

Check Numbers: 533580-533592H

(01) GENERAL FUND \$ 83,697.55

(02) GAS TAX \$ 4,303.24

TOTAL \$ 88,000.79

Warrant Date: 3/05/19

Check Numbers: 533522V

(01) GENERAL FUND \$ (450.00)

TOTAL \$ (450.00)

Warrant Date: 3/12/19

Check Numbers: 533593

(01) GENERAL FUND \$ 1,132.18

TOTAL \$ 1,132.18

Warrant Date: 3/12/19
Check Numbers: 533594-533643

(01) GENERAL FUND	\$ 163,908.19
(02) GAS TAX	\$ 2,093.99
(10) COMMUNITY PLANNING	\$ 34.65
(26) TRANSIT PROP A FUND	\$ 115,276.50
(60) EQUIPMENT REPLACEMENT	\$ 2,424.11
TOTAL	<u>\$ 283,737.44</u>

Warrant Date: 3/12/19
Check Numbers: 533644

(01) GENERAL FUND	\$ 5,283.44
TOTAL	<u>\$ 5,283.44</u>

Warrant Date: 3/18/19
Check Numbers: 533645-533649H

(01) GENERAL FUND	\$ 15,029.10
TOTAL	<u>\$ 15,029.10</u>

Warrant Date: 3/26/19
Check Numbers: 533650-533707, 533650V, 533708-533714, 533715-533716

(01) GENERAL FUND	\$ 723,119.96
(02) GAS TAX	\$ 827.47
(06) SPECIAL PROJECTS FUND	\$ 2,622.50
(30) CAPITAL IMPROVEMENT	\$ 58,337.07
(31) PARKLANDS	\$ 11,057.50
(60) EQUIPMENT REPLACEMENT	\$ 3,328.35
(62) SEWER FUND	\$ 25,369.83
TOTAL	<u>\$ 824,662.68</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 03/04/2019
TIME: 16:47:37

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	83,697.55
02	GAS TAX	4,303.24
TOTAL REPORT		88,000.79

SUNGUARD PENTAMATION
 DATE: 03/04/2019
 TIME: 16:47:31

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
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	50090	ADJUSTMENT	-682.87
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	50090	ADJUSTMENT	286.81
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	50090	ADJUSTMENT	1,147.24
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 02/08/19	1,912.07
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 02/08/19	33,577.86
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 02/22/19	1,912.07
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	21300	PAY PERIOD 02/22/19	33,577.86
533580	10105	02/27/19	ANT02 ANTHEM BLUE CROSS	50090	ROUNDING ERROR	-.10
TOTAL CHECK						76,250.40
533581	10105	02/27/19	ARR01 READY REFRESH	63325	01/13-02/12 DELIVERY	221.76
533581	10105	02/27/19	ARR01 READY REFRESH	65000	01/13-02/12 DELIVERY	256.09
TOTAL CHECK						477.85
533582	10105	02/27/19	BIR03 BIRCH COMMUNICATIONS	62255	02/19 ANALOG LINE CH	535.81
533583	10105	02/27/19	BIR04 LINGO COMMUNICATIONS	62255	02/19 ANALOG LINE PD	45.30
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	50090	ADJUSTMENT	53.96
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	50090	ADJUSTMENT	39.07
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	50090	ADJUSTMENT	-21.77
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	173.87
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	21.77
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	21.77
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	21.77
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	50090	LATE FEE	20.00
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	21325	PD 02/08/19	125.35
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	21325	PD 02/08/19	1,881.37
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	21325	PD 02/22/19	125.35
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	21325	PD 02/22/19	1,881.37
533584	10105	02/27/19	COP01 COPOWER - (GP# 150078)	50090	ROUNDING ERROR	-.04
TOTAL CHECK						4,343.84
533585	10105	02/27/19	GAS01 THE GAS COMPANY	62255	01/18-02/19 03164825	163.92
533585	10105	02/27/19	GAS01 THE GAS COMPANY	62255	01/18-02/19 11217687	181.47
TOTAL CHECK						345.39
533586	10105	02/27/19	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS CH	64.00
533586	10105	02/27/19	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINTS PD	128.00
TOTAL CHECK						192.00
533587	10105	02/27/19	PRO12 PROVIDENCE HEALTH & SERVI	64599	RINDGE, BRIANNA	127.00
533588	10105	02/27/19	PVE01 PALOS VERDES ESTATES POLI	21720	02/22/19 PAY DATE	1,600.00
533589	10105	02/27/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/22/19 PAY DATE	98.00
533589	10105	02/27/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	02/22/19 PAY DATE	32.00
TOTAL CHECK						130.00
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 02/08/19	91.80
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 02/08/19	1,453.60
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 02/22/19	37.84

SUNGUARD PENTAMATION
 DATE: 03/04/2019
 TIME: 16:47:31

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
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	21375	PD 02/22/19	608.30
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	32.53
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	24.34
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	28.62
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.81
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.81
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.89
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	14.87
533590	10105	02/27/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	354.80
TOTAL CHECK						2,663.21
533591	10105	02/27/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 02/08 & 02/22	141.94
533591	10105	02/27/19	VIS01 MAGELLAN BEHAVIORAL HEALT	50090	ROUNDING ERROR	- .47
TOTAL CHECK						141.47
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	11500	DIRECT PAY COBRA	111.46
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	50090	OTHER	17.68
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	50090	OTHER	4.42
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 02/08/19	33.38
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 02/08/19	474.10
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 02/22/19	33.38
533592	10105	02/27/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 02/22/19	474.10
TOTAL CHECK						1,148.52
TOTAL FUND						88,000.79
TOTAL REPORT						88,000.79

SUNGUARD PENTAMATION
DATE: 03/05/2019
TIME: 16:44:11

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/19

SELECTION CRITERIA: chkstat.check_no='533522'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533522	02/12/2019	FBINNA	R	450.00	ACCOUNTS PAYABLE CHECK
* 533522	03/05/2019	FBINNA	V	-450.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 03/05/2019
TIME: 16:45:58

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='533522'
ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533522	02/12/19	FBI05	FBINNA	01	20200	RE-ISSUE LOST CHECK	0.00	450.00
10105	533522 V	02/12/19	FBI05	FBINNA	01	20200	RE-ISSUE LOST CHECK	0.00	-450.00
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: 03/07/2019
TIME: 14:46:23

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,132.18
TOTAL REPORT		1,132.18

SUNGUARD PENTAMATION
DATE: 03/07/2019
TIME: 14:46:19

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533593	10105	03/12/19	AFL01	AFLAC	21385	PD 02/08/19	566.12
533593	10105	03/12/19	AFL01	AFLAC	21385	PD 02/22/19	566.12
533593	10105	03/12/19	AFL01	AFLAC	21385	ROUNDING ERROR	- .06
TOTAL CHECK							1,132.18
TOTAL FUND							1,132.18
TOTAL REPORT							1,132.18

SUNGUARD PENTAMATION
DATE: 03/07/2019
TIME: 15:11:54

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	163,908.19
02	GAS TAX	2,093.99
10	COMMUNITY PLANNING	34.65
26	TRANSIT PROP A FUND	115,276.50
60	EQUIPMENT REPLACEMENT	2,424.11
TOTAL REPORT		283,737.44

SUNGUARD PENTAMATION
 DATE: 03/07/2019
 TIME: 15:11:49

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533594	10105	03/12/19	ACC07 ACCOUNTEMPS	64425	02/04-02/08 MICHAEL S	1,955.52
533594	10105	03/12/19	ACC07 ACCOUNTEMPS	64425	02/11-02/15 MICHAEL S	2,444.40
533594	10105	03/12/19	ACC07 ACCOUNTEMPS	64425	02/18-02/22 MICHAEL S	1,711.08
TOTAL CHECK						6,111.00
533595	10105	03/12/19	AIR09 AIRESPRING INC	62255	02/01-02/28 SERVICES	1,778.69
533596	10105	03/12/19	ALL12 ALL CARE INDUSTRIES INC	64430	02/19 JANITOR SVCS	2,478.42
533597	10105	03/12/19	ALL13 ALL AREA SERVICES INC	63325	REPAIR WATER LEAK	290.00
533597	10105	03/12/19	ALL13 ALL AREA SERVICES INC	64433	JETTER STORM DRAINS	534.00
TOTAL CHECK						824.00
533598	10105	03/12/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533598	10105	03/12/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00
533599	10105	03/12/19	AND04 ANDY TRUJILLO WINDOW TINT	70750	#700 WINDOW TINTING	260.00
533600	10105	03/12/19	BAC01 BACKFLOW TESTING & SERVIC	64415	ANNUAL BACKFLOW DEVICE TE	1,938.00
533601	10105	03/12/19	BAN02 KARINA BANALES	61120	LCC CM CONFERENCE	27.22
533602	10105	03/12/19	BAY01 BAY ALARM COMPANY	64430	MAR--JUN MOJNITOR SVCS	336.33
533603	10105	03/12/19	CAL01 CALIFORNIA WATER SERVICE	62255	01/26-02/25 SERVICES	158.76
533604	10105	03/12/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	94.49
533604	10105	03/12/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.37
TOTAL CHECK						190.86
533605	10105	03/12/19	COR14 CORNERSTONE COMMUNICATION	64425	02/19 SERVICES	6,600.00
533606	10105	03/12/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES / TRI	1,276.49
533607	10105	03/12/19	FRO02 FRONTIER COMMUNICATIONS	62255	02/22-03/21 SERVICES	1,809.88
533608	10105	03/12/19	GOV03 GOVINVEST INC.	15500	PENSION LIC YRS 2&3	18,000.00
533608	10105	03/12/19	GOV03 GOVINVEST INC.	64425	PENSION LICENSING	18,000.00
TOTAL CHECK						36,000.00
533609	10105	03/12/19	HIS01 HI STANDARD AUTOMOTIVE LL	70750	EQUIPMENT FOR NEW DETECTI	2,164.11
533610	10105	03/12/19	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	688.76
533610	10105	03/12/19	HOM01 HOME DEPOT CREDIT SERVICE	64415	IRRIGATION PARTS	9.20
TOTAL CHECK						697.96
533611	10105	03/12/19	KAO02 KENNETH KAO	61130	REIMB FOR MAYOR LUNCH	27.04
533612	10105	03/12/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/19 PROF SVCS	786.50
533612	10105	03/12/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/19 PROF SVCS	5,568.00
533612	10105	03/12/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	01/19 PROF SVCS	845.00
TOTAL CHECK						7,199.50
533613	10105	03/12/19	LOS08 LOS ANGELES COUNTY PUBLIC	63360	GUARDRAIL VIADELMONTE	10,813.06

SUNGUARD PENTAMATION
 DATE: 03/07/2019
 TIME: 15:11:49

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533614	10105	03/12/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	192.66
533615	10105	03/12/19	LYN01 LYNN PEAVEY COMPANY	61140	EVIDENCE SUPPLIES	173.42
533616	10105	03/12/19	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	73.92
533617	10105	03/12/19	MAN01 MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 07/17	2,093.99
533618	10105	03/12/19	MAR31 MARINA GRAPHIC CENTER, IN	62225	WINTER 18 NEWSLETTERS	2,944.96
533618	10105	03/12/19	MAR31 MARINA GRAPHIC CENTER, IN	62225	2 PVE EATS BANNERS	202.58
			TOTAL CHECK			3,147.54
533619	10105	03/12/19	MCG01 MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	8,243.80
533620	10105	03/12/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	49.78
533621	10105	03/12/19	MIC04 MICHAEL BAKER INTERNATION	64425	01/19 JEFF & AARON	20,620.00
533622	10105	03/12/19	NEW01 NEW YORK FOOD COMPANY	64680	EMPLOYEE RECOGNITION	3,163.46
533623	10105	03/12/19	NEX01 SPRINT	63330	01/21-02/20 SERVICES	773.21
533624	10105	03/12/19	PAL03 PALOS VERDES PENINSULA TR	64430	FY 18/19 PROP A FUNDS	115,276.50
533625	10105	03/12/19	PAL37 PALOS VERDES RIDING CLUB	64430	MTH 1 STABLE CONCESS	25,000.00
533626	10105	03/12/19	PAY02 PAY PLUS SOLUTIONS	64430	02/19 SERVICES	97.00
533626	10105	03/12/19	PAY02 PAY PLUS SOLUTIONS	64430	03/19 SERVICES	97.00
			TOTAL CHECK			194.00
533627	10105	03/12/19	PRO15 PROSUM	64430	03/19 SERVICES CH	4,659.00
533627	10105	03/12/19	PRO15 PROSUM	64430	03/19 SERVICES PD	4,659.00
			TOTAL CHECK			9,318.00
533628	10105	03/12/19	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CONNECTIV	190.05
533629	10105	03/12/19	RIC06 RICOH AMERICAS CORPORATIO	65090	11/19-02/19 OVERAGE	803.45
533630	10105	03/12/19	RON01 RON'S MAINTENANCE	64433	CATCH BASIN CLEANING	1,367.25
533631	10105	03/12/19	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	32.59
533631	10105	03/12/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	188.72
			TOTAL CHECK			221.31
533632	10105	03/12/19	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	02/10-03/09 LEASE	942.05
533632	10105	03/12/19	SOC04 SOCAL OFFICE TECHNOLOGIES	65090	11/10-02/09 OVERAGE	1,015.20
			TOTAL CHECK			1,957.25
533633	10105	03/12/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
533634	10105	03/12/19	SPR02 ELIZABETH SPRINGER	37275	REFUND DUPLIC PERMIT	34.65
533634	10105	03/12/19	SPR02 ELIZABETH SPRINGER	22111	REFUND DUPLIC PERMIT	1.00
533634	10105	03/12/19	SPR02 ELIZABETH SPRINGER	22112	REFUND DUPLIC PERMIT	1.07
533634	10105	03/12/19	SPR02 ELIZABETH SPRINGER	37100	REFUND DUPLIC PERMIT	405.67
			TOTAL CHECK			442.39

SUNGUARD PENTAMATION
 DATE: 03/07/2019
 TIME: 15:11:49

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533635	10105	03/12/19	STA09 STAPLES BUSINESS ADVANTAG	61140	JAIL EQUIPMENT	251.84
533635	10105	03/12/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	4.99
533635	10105	03/12/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	279.39
533635	10105	03/12/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	127.60
533635	10105	03/12/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	23.63
533635	10105	03/12/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	258.84
			TOTAL CHECK			946.29
533636	10105	03/12/19	SUP09 SUPERION, LLC	64430	03/19-02/20 MAINT PLN	5,624.77
533637	10105	03/12/19	VEN01 RUSSELL VENEGAS	61120	PAS CALIBRATION	36.67
533638	10105	03/12/19	VEN03 VENCO WESTERN, INC	64436	C18-24 WEED ABATEMENT	1,873.80
533639	10105	03/12/19	VER03 VERIZON WIRELESS	62255	01/24-02/23 SERVICES	200.20
533640	10105	03/12/19	WAG03 WAGEWORKS	50092	01/19 SERVICES	100.00
533641	10105	03/12/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
533642	10105	03/12/19	WAN02 HAOWEI WANG	37100	REFUND FOR 200 AMP	65.66
533643	10105	03/12/19	XER01 XEROX CORPORATION	65090	02/15-03/14 LEASE	601.75
			TOTAL FUND			283,737.44
			TOTAL REPORT			283,737.44

SUNGUARD PENTAMATION
DATE: 03/07/2019
TIME: 15:46:15

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,283.44
TOTAL REPORT		5,283.44

SUNGUARD PENTAMATION
 DATE: 03/07/2019
 TIME: 15:46:10

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63345	CONSTANT CONTACT	70.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62292	ENVELOPES FOR CARES	10.94
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62294	SNACKS FOR DDP MIXER	36.30
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62291	CODE ENFORCE UNIFORM	173.88
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62291	EQUIPMENT/SUPPLIES	39.99
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61130	LCC CM CONFERENCE	516.40
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61130	ORGANIZATION DEVELOP	9.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	ORGANIZATION DEVELOP	13.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	ORGANIZATION DEVELOP	13.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61130	ORGANIZATION DEVELOP	71.30
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	25.50
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	42.55
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	66605	SPECIAL EVENT - INSUR	398.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62255	SSL RENEWAL CERTIF	149.98
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	LCCONF HOTEL HELLINGA	303.10
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	LCW CONF HOTEL (BEST)	303.10
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	ICI BTRS TRAINING	950.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63305	#747 NAT GAS FUELING	14.37
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63305	#747 NAT GAS FUELING	15.03
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63325	NEW KEYS GATE TOWER	20.01
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	GAS FOR WORKSHOP	20.00
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	LCW CONF LODGING	606.20
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	61120	LODGING FOR WORKSHOP	204.04
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	4.49
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	19.68
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PIPE TAP	21.89
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62265	BANNER DATE CHANGE	151.11
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	2.37
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63310	GAS MASK FILTERS	452.22
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63305	PORTABLE KEY CASE	30.57
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62290	VARIDESK	492.75
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62290	MEMORIAL FLOWERS	21.89
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	62290	MEMORIAL REFRESHMENTS	15.99
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64680	VALENTINES TREATS	13.47
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	3.96
533644	10105	03/12/19	USB01 U S BANK - CAL CARD	63360	STREET NAME SIGN GLUE	47.36
TOTAL CHECK						5,283.44
TOTAL FUND						5,283.44
TOTAL REPORT						5,283.44

SUNGUARD PENTAMATION
DATE: 03/19/2019
TIME: 11:56:00

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	15,029.10
TOTAL REPORT		15,029.10

SUNGUARD PENTAMATION
 DATE: 03/19/2019
 TIME: 11:55:54

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533645	10105	03/18/19	CAL01 CALIFORNIA WATER SERVICE	62255	01/30-02/27 SERVICES	21.84
533645	10105	03/18/19	CAL01 CALIFORNIA WATER SERVICE	62255	01/04-02/04 SERVICES	153.22
533645	10105	03/18/19	CAL01 CALIFORNIA WATER SERVICE	62255	01/04-02/04 SERVICES	9,914.32
TOTAL CHECK						10,089.38
533646	10105	03/18/19	COX01 COX BUSINESS	62255	03/05-04/04 SERVICES	350.00
533647	10105	03/18/19	CRU02 CRUZDELGADO, MARIO	33400	REIMB DUP PYMT PK CIT	125.00
533648	10105	03/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/19 SERVICES	102.67
533648	10105	03/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/19 SERVICES	113.23
533648	10105	03/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/19 SERVICES	739.65
533648	10105	03/18/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	03/19 SERVICES	3,143.44
TOTAL CHECK						4,098.99
533649	10105	03/18/19	VER03 VERIZON WIRELESS	65000	01/26-02/25 SERVICES	9.90
533649	10105	03/18/19	VER03 VERIZON WIRELESS	62255	01/26-02/25 SERVICES	355.83
TOTAL CHECK						365.73
TOTAL FUND						15,029.10
TOTAL REPORT						15,029.10

SUNGUARD PENTAMATION
DATE: 03/22/2019
TIME: 12:21:20

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	560,751.14
02	GAS TAX	795.47
30	CAPITAL IMPROVEMENT	2,273.32
31	PARKLANDS	11,057.50
60	EQUIPMENT REPLACEMENT	3,328.35
62	SEWER FUND	2,453.33
TOTAL REPORT		580,659.11

SUNGUARD PENTAMATION
DATE: 03/22/2019
TIME: 12:21:06

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 31 - PARKLANDS

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
533650	10105	03/26/19	VEN03	VENCO WESTERN, INC	80920	TRIANGLE LANDSCAPE	5,120.00
533650	10105	03/26/19	VEN03	VENCO WESTERN, INC	80920	TRIANGLE PLANTS	5,151.50
533650	10105	03/26/19	VEN03	VENCO WESTERN, INC	80920	TRIANGLE PLANTS	786.00
TOTAL CHECK							11,057.50
TOTAL FUND							11,057.50

SUNGUARD PENTAMATION
 DATE: 03/22/2019
 TIME: 12:21:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533651	10105	03/26/19	ACC01 LEXISNEXIS RISK DATA MTG	62290	02/01-02/28 SEARCHES	58.00
533652	10105	03/26/19	ACC07 ACCOUNTEMPS	64425	02/25-03/01 MICHAEL S	977.76
533653	10105	03/26/19	ALL12 ALL CARE INDUSTRIES INC	64430	03/19 JANITORIAL SVCS	2,478.42
533654	10105	03/26/19	ALL13 ALL AREA SERVICES INC	63325	WATER HEATER INSTALL	879.91
533655	10105	03/26/19	AME02 AMERICAN CITY PEST CONTRO	64430	02/19 SERVICES	80.50
533655	10105	03/26/19	AME02 AMERICAN CITY PEST CONTRO	64430	02/19 SERVICES	78.00
			TOTAL CHECK			158.50
533656	10105	03/26/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533656	10105	03/26/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
533657	10105	03/26/19	AND04 ANDY TRUJILLO WINDOW TINT	63305	#702 WINDOW TINTING	170.00
533658	10105	03/26/19	ARR01 READY REFRESH	63325	02/13-03/12 DELIVERY	257.73
533658	10105	03/26/19	ARR01 READY REFRESH	65000	02/13-03/12 DELIVERY	273.61
			TOTAL CHECK			531.34
533659	10105	03/26/19	BAC01 BACKFLOW TESTING & SERVIC	64415	ANN BACKFLOW REPAIRS	750.00
533660	10105	03/26/19	BEA11 BEARCOM	64430	03/19 MAINT AGREEMENT	3,487.92
533661	10105	03/26/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533662	10105	03/26/19	BES07 BEST BEST & KRIEGER LLP	64418	02/19 SVCS RETAINER	8,500.00
533662	10105	03/26/19	BES07 BEST BEST & KRIEGER LLP	64425	02/19 SVCS CODE ENF	1,033.50
533662	10105	03/26/19	BES07 BEST BEST & KRIEGER LLP	64425	02/19 SVCS SPECIAL	622.50
533662	10105	03/26/19	BES07 BEST BEST & KRIEGER LLP	64425	02/19 SVCS LITIGATION	87.00
533662	10105	03/26/19	BES07 BEST BEST & KRIEGER LLP	64425	02/19 SVCS HAVEN	6,321.00
			TOTAL CHECK			16,564.00
533663	10105	03/26/19	CAS07 PETTY CASH/SHARON DEL ROS	61130	REPLENISH PETTY CASH	42.15
533663	10105	03/26/19	CAS07 PETTY CASH/SHARON DEL ROS	62290	REPLENISH PETTY CASH	4.80
533663	10105	03/26/19	CAS07 PETTY CASH/SHARON DEL ROS	61120	REPLENISH PETTY CASH	10.95
533663	10105	03/26/19	CAS07 PETTY CASH/SHARON DEL ROS	62265	REPLENISH PETTY CASH	31.53
533663	10105	03/26/19	CAS07 PETTY CASH/SHARON DEL ROS	62290	REPLENISH PETTY CASH	37.20
533663	10105	03/26/19	CAS07 PETTY CASH/SHARON DEL ROS	61130	REPLENISH PETTY CASH	40.00
			TOTAL CHECK			166.63
533664	10105	03/26/19	CDW01 CDW GOVERNMENT INC	70770	REPLACEMENT OF LAPTOPS AN	1,511.65
533664	10105	03/26/19	CDW01 CDW GOVERNMENT INC	70770	REPLACEMENT OF LAPTOPS AN	1,816.70
			TOTAL CHECK			3,328.35
533665	10105	03/26/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.37
533665	10105	03/26/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.37
			TOTAL CHECK			192.74
533666	10105	03/26/19	COX01 COX BUSINESS	62255	03/10-04/09 SERVICES	176.08
533667	10105	03/26/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	206.42
533667	10105	03/26/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	105.67
			TOTAL CHECK			312.09

SUNGUARD PENTAMATION
 DATE: 03/22/2019
 TIME: 12:21:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
533668	10105	03/26/19	DOO01	DOOLEY ENTERPRISES INC	61135	POLICE DEPARTMENT AMMO PU	800.26
533668	10105	03/26/19	DOO01	DOOLEY ENTERPRISES INC	62290	POLICE DEPARTMENT AMMO PU	1,317.57
				TOTAL CHECK			2,117.83
533669	10105	03/26/19	EMB02	EMBROIDME	61110	UNIFORM - SHORTLAND	78.02
533670	10105	03/26/19	FBI01	FBI - LEEDA	20200	LEADERSHIP TRNG VELEZ	350.00
533671	10105	03/26/19	FBI05	FBINNA	61105	2019 MEMBERSHIP: BEST	120.00
533672	10105	03/26/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	80.00
533672	10105	03/26/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	80.00
533672	10105	03/26/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONITORING SYS CERT	495.00
533672	10105	03/26/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	MONITORING SYS CERT	495.00
533672	10105	03/26/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	ANNUAL AQMD RULE461 VAPOR	600.00
533672	10105	03/26/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	ANNUAL AQMD RULE461 VAPOR	600.00
				TOTAL CHECK			2,350.00
533673	10105	03/26/19	GAR13	GARON WYATT INVESTIGATIVE	64425	EMPLOYEE RELATIONS	2,599.85
533674	10105	03/26/19	GRA12	GRANICUS, INC	64425	03/04-06/03 SERVICES	2,444.19
533675	10105	03/26/19	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305	02/19 SERVICES	91.43
533676	10105	03/26/19	ING01	CITY OF INGLEWOOD	64430	02/19 PROCESSING CHGS	351.46
533677	10105	03/26/19	JRM01	JRM UNDERGROUND	64433	CCTV 100LF OF 42" RCP STO	1,226.67
533677	10105	03/26/19	JRM01	JRM UNDERGROUND	63354	CCTV 100LF OF 42" RCP STO	2,453.33
				TOTAL CHECK			3,680.00
533678	10105	03/26/19	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINTS PD	32.00
533679	10105	03/26/19	L&B01	L & B PIPE & SUPPLY CO, I	63325	WATER HEATER VALVES	557.48
533680	10105	03/26/19	LAC06	L.A. COUNTY SANDBAGS	63350	200 CT SANDBAGS	350.03
533681	10105	03/26/19	LAC10	LA COUNTY SHERIFF'S DEPAR	61140	02/19 DELIVERIES	222.17
533682	10105	03/26/19	LOS03	LOS ANGELES COUNTY FIRE D	64430	04/19 FIRE SERVICES	417,817.00
533683	10105	03/26/19	LUN02	LUNADA BAY AUTOMOTIVE	63305	#724 REPAIR SERVICE	60.12
533684	10105	03/26/19	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	202.67
533684	10105	03/26/19	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	65.59
				TOTAL CHECK			268.26
533685	10105	03/26/19	MAN01	MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 07/17	413.44
533686	10105	03/26/19	MAR31	MARINA GRAPHIC CENTER, IN	62225	2 SAFETY BANNERS	235.43
533687	10105	03/26/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533687	10105	03/26/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533687	10105	03/26/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.86
533687	10105	03/26/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/ BLANKET	48.26
				TOTAL CHECK			198.64

SUNGUARD PENTAMATION
 DATE: 03/22/2019
 TIME: 12:21:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
533688	10105	03/26/19	MIC02	MICROSOFT	64430	02/14-03/13 E3 LIC	140.00
533688	10105	03/26/19	MIC02	MICROSOFT	64430	02/14-03/13 KIOSK LIC	42.00
533688	10105	03/26/19	MIC02	MICROSOFT	64430	02/14-03/13 STAFF LIC	920.00
						TOTAL CHECK	1,102.00
533689	10105	03/26/19	MIC04	MICHAEL BAKER INTERNATION	64425	2/19 JEFFREY SERVICES	8,840.00
533690	10105	03/26/19	PAL17	PALOS VERDES PENINSULA NE	62245	PV# 13320	77.04
533691	10105	03/26/19	PER05	VIDEOGRAPHY BY GREGG PERK	62225	02/19 CC MTG	712.60
533691	10105	03/26/19	PER05	VIDEOGRAPHY BY GREGG PERK	36130	02/19 DVD/SD CARDS	82.13
533691	10105	03/26/19	PER05	VIDEOGRAPHY BY GREGG PERK	62225	02/19 FINANCE ADV	355.60
533691	10105	03/26/19	PER05	VIDEOGRAPHY BY GREGG PERK	62225	02/19 PLANNING MTG	233.10
						TOTAL CHECK	1,383.43
533692	10105	03/26/19	PVE01	PALOS VERDES ESTATES POLI	21720	03/08/19 PAY DATE	1,600.00
533693	10105	03/26/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	03/08/19 PAY DATE	114.00
533693	10105	03/26/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	03/08/19 PAY DATE	32.00
						TOTAL CHECK	146.00
533694	10105	03/26/19	RED14	RED SECURITY GROUP, LLC	62290	DUPLICATE KEYS	47.09
533695	10105	03/26/19	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES	19.67
533695	10105	03/26/19	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES	216.94
533695	10105	03/26/19	SAM01	SAM'S CLUB	65000	DDP BATTERIES	498.73
						TOTAL CHECK	735.34
533696	10105	03/26/19	SOC01	SOCIAL VOCATIONAL SERVICE	64415	02/19 TRASH PICKUP	71.25
533697	10105	03/26/19	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	03/10-04/09 LEASE	942.05
533698	10105	03/26/19	SOU06	SOUTHERN CALIFORNIA EDISO	80919	CONTRACT# TD1278533	2,273.32
533699	10105	03/26/19	SOU14	SOUTH BAY CITIES COUNCIL	61130	2019 SBCCOG LUNCHEON	40.00
533700	10105	03/26/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	175.67
533700	10105	03/26/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	494.68
						TOTAL CHECK	670.35
533701	10105	03/26/19	TRA02	TRAVERS TREE SERVICE	64440	01/19 PAYMENT 6A	14,773.75
533701	10105	03/26/19	TRA02	TRAVERS TREE SERVICE	64440	01/19 EMERGENCY SVCS	3,785.25
533701	10105	03/26/19	TRA02	TRAVERS TREE SERVICE	64440	01/19 TRIM/REM	5,638.50
533701	10105	03/26/19	TRA02	TRAVERS TREE SERVICE	64440	02/19 TRIM/REM	1,044.75
533701	10105	03/26/19	TRA02	TRAVERS TREE SERVICE	64440	02/19 EMERGENCY SVCS	6,591.64
533701	10105	03/26/19	TRA02	TRAVERS TREE SERVICE	64440	02/19 PAYMENT 6A	27,168.85
						TOTAL CHECK	59,002.74
533702	10105	03/26/19	VEN01	RUSSELL VENEGAS	61120	TUITION REIMBURSEMENT	2,029.00
533703	10105	03/26/19	VEN03	VENCO WESTERN, INC	64435	WEED ABAT/CHIPPER EQP	5,926.00
533703	10105	03/26/19	VEN03	VENCO WESTERN, INC	64436	02/19 LANDSCAPE MAINT	13,226.89
						TOTAL CHECK	19,152.89
533704	10105	03/26/19	VER03	VERIZON WIRELESS	62255	02/11-03/10 SERVICES	76.02

SUNGUARD PENTAMATION
DATE: 03/22/2019
TIME: 12:21:06

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533705	10105	03/26/19	VER08	VERSATILE INFORMATION PRO 64430	PUMA ENTERPRISE SERVICE	3,994.00
533706	10105	03/26/19	WAG03	WAGWORKS 50092	02/19 SERVICES	100.00
533707	10105	03/26/19	WHI06	WHITE NELSON DIEHL EVANS, 64425	FY 15/16 TENNIS CLUB	625.00
533707	10105	03/26/19	WHI06	WHITE NELSON DIEHL EVANS, 64425	FY 17/18 BEACH/ATH	625.00
533707	10105	03/26/19	WHI06	WHITE NELSON DIEHL EVANS, 11500	INVOICE BEACH/ATH	625.00
533707	10105	03/26/19	WHI06	WHITE NELSON DIEHL EVANS, 11500	INVOICE TENNIS CLUB	625.00
TOTAL CHECK						2,500.00
TOTAL FUND						569,601.61
TOTAL REPORT						580,659.11

SUNGUARD PENTAMATION
DATE: 03/22/2019
TIME: 12:27:17

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/19

SELECTION CRITERIA: chkstat.check_no='533650'

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533650	03/22/2019	VENCO WESTERN, INC	V	-11057.50	VOID MANUAL CHECK
* 533650	03/26/2019	VENCO WESTERN, INC	R	11057.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 03/22/2019
TIME: 12:28:31

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='533650'
ACCOUNTING PERIOD: 9/19

FUND - 31 - PARKLANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533650	03/26/19	VEN03	VENCO WESTERN, INC	317600	80920	TRIANGLE PLANTS	0.00	786.00
10105	533650	03/26/19	VEN03	VENCO WESTERN, INC	317600	80920	TRIANGLE LANDSCAPE	0.00	5,120.00
10105	533650	03/26/19	VEN03	VENCO WESTERN, INC	317600	80920	TRIANGLE PLANTS	0.00	5,151.50
10105	533650 V	03/26/19	VEN03	VENCO WESTERN, INC	317600	80920	TRIANGLE PLANTS	0.00	-786.00
10105	533650 V	03/26/19	VEN03	VENCO WESTERN, INC	317600	80920	TRIANGLE LANDSCAPE	0.00	-5,120.00
10105	533650 V	03/26/19	VEN03	VENCO WESTERN, INC	317600	80920	TRIANGLE PLANTS	0.00	-5,151.50
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: 03/22/2019
TIME: 13:17:16

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	120,813.98
02	GAS TAX	32.00
06	SPECIAL PROJECTS FUND	800.00
30	CAPITAL IMPROVEMENT	26,925.25
62	SEWER FUND	8,000.00
TOTAL REPORT		156,571.23

SUNGUARD PENTAMATION
 DATE: 03/22/2019
 TIME: 13:17:10

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533708	10105	03/26/19	DUD01 DUDE SOLUTIONS, INC	64430	DATA GAT/ASSESS/BARCD	16,500.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80158	01/19 6IN SEWERS	155.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64423	01/19 BUILD & SAFETY	37,783.04
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80909	01/19 CORRIDOR STUDY	930.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80913	01/19 LUNADA IMPROV	3,385.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80800	01/19 OVERLAY SVCS	2,092.50
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80800	01/19 PAVEMENT MGMNT	3,631.25
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64425	01/19 PLANNING SVCS	310.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80904	01/19 SD NO. 3	3,765.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	81310	01/19 SVCS GUARDRAIL	831.25
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64425	01/19 SVCS PROFESS	25,285.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64428	01/19 SVCS RECYCLING	800.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80159	01/19 SVCS SMB TMDLS	11,237.75
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80155	01/19 SVCS VIA ZURITA	7,845.00
533709	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80898	01/19 TRIANGLE SVCS	1,052.50
TOTAL CHECK						99,103.29
533710	10105	03/26/19	KLI02 KLING CONSULTING GROUP, I	64530	01/19 GEOTECH REVIEW	475.00
533710	10105	03/26/19	KLI02 KLING CONSULTING GROUP, I	64530	02/19 GEOTECH REVIEW	7,675.00
533710	10105	03/26/19	KLI02 KLING CONSULTING GROUP, I	64425	02/19 GEOTECH REVIEW	980.00
533710	10105	03/26/19	KLI02 KLING CONSULTING GROUP, I	64425	02/19 GEOTECH REVIEW	472.50
TOTAL CHECK						9,602.50
533711	10105	03/26/19	PRE01 PRESTIGE FLAG	63325	3 CT FLAG REPLACEMENT	477.07
533712	10105	03/26/19	PVE01 PALOS VERDES ESTATES POLI	21720	03/22/19 PAY DATE	1,600.00
533713	10105	03/26/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	03/22/19 PAY DATE	32.00
533713	10105	03/26/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	03/22/19 PAY DATE	114.00
TOTAL CHECK						146.00
533714	10105	03/26/19	SOC07 SOCIAL WATER SMART	64415	RETURN UNUSED FUNDS	29,142.37
TOTAL FUND						156,571.23
TOTAL REPORT						156,571.23

SUNGUARD PENTAMATION
DATE: 03/22/2019
TIME: 13:35:11

PALOS VERDES ESTATES
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	41,554.84
06	SPECIAL PROJECTS FUND	1,822.50
30	CAPITAL IMPROVEMENT	29,138.50
31	PARKLANDS	11,057.50
62	SEWER FUND	14,916.50
TOTAL REPORT		98,489.84

SUNGUARD PENTAMATION
 DATE: 03/22/2019
 TIME: 13:35:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80158	02/19 6IN SEWERS	1,727.50
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64423	02/19 BLDG & SAFETY	31,348.09
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80909	02/19 CORRIDOR STUDY	1,455.00
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	81310	02/19 GUARDRAIL SVCS	1,275.00
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80913	02/19 LUNADA IMPROV	3,797.50
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80800	02/19 OVERLAY SVCS	8,092.50
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64428	02/19 RECYCLING SVCS	1,822.50
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80904	02/19 SD NO 3 SVCS	9,407.50
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	64425	02/19 SVCS PROFESS	10,206.75
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80159	02/19 SVCS SMB TMDLS	4,881.00
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80155	02/19 SVCS VIA ZURITA	13,189.00
533715	10105	03/26/19	HRG01 HR GREEN CALIFORNIA, INC	80898	02/19 TRIANGLE SVCS	230.00
TOTAL CHECK						87,432.34
533716	10105	03/26/19	VEN03 VENCO WESTERN, INC	80920	TRIANGLE LANDSCAPE	5,120.00
533716	10105	03/26/19	VEN03 VENCO WESTERN, INC	80920	TRIANGLE PLANTS	5,151.50
533716	10105	03/26/19	VEN03 VENCO WESTERN, INC	80920	TRIANGLE PLANTS	786.00
TOTAL CHECK						11,057.50
TOTAL FUND						98,489.84
TOTAL REPORT						98,489.84