

**MOTION NO. 1**

April 5, 2019

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 282,581.41  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 272,924.49
(02)	GAS TAX FUND .....	\$ 9,373.11
(62)	SEWER FUND.....	\$ 283.81
TOTAL		<u>\$ 282,581.41</u>

Revision to Motion No. 1 for March 22, 2019 to separate Fund 62

(01)	GENERAL FUND .....	\$ 271,365.94
(02)	GAS TAX FUND .....	\$ 9,259.78
(62)	SEWER FUND.....	\$ 313.27
TOTAL		<u>\$ 280,938.99</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
04/05/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	283.57	283.58
MED	MEDICARE	2,784.44	2,784.49
FIT	FEDERAL TAX	24,640.89	0.00
CA	CA STATE TAX	9,553.36	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	6,217.91	0.00
HER	HEALTH EMPLOYER	0.00	14,724.68
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	1,784.61
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	306.16
VID/ VER	VISION DED/VISION ER	222.58	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	70.97
LIF	LIFE INSURANCE	0.00	325.14
AFC	AFLAC LIFE	156.17	0.00
LI5	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	838.75	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,953.95	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,882.82
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,376.71	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,194.63
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	828.08	0.00
PSF	PERS ER SAFETY PEPPA	0.00	837.81
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 PEPPA	1,824.64	0.00
PMI	PERS ER MISC PEPPA	0.00	1,997.45
NSW, NSE	PERS DED MISC NON SWORN	1,510.35	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,030.10
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DES	PERS DED MISC SURVIVOR	20.46	0.00
DE2	PERS DED PEPPA SURVIVOR	6.51	0.00
POA	POLICE ASSOCIATION DUES	1,550.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	5,521.96	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,123.13	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,694.08	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	875.00	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	126,533.89	0.00
ADJ	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	764.61	0.00
	ADP CHECKS	121.78	0.00
		<b>213,773.02</b>	<b>68,808.39</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00140051	N	2,610.62	04/05/2019
Accetta	Krystle	00140010	N	3,036.00	04/05/2019
Ackert	Kenneth	00140011	N	6,529.92	04/05/2019
Aguayo	Jesse	00140012	N	4,669.44	04/05/2019
Banales	Karina	00140001	N	3,610.33	04/05/2019
Barber	Steven	00140013	N	5,451.38	04/05/2019
Beard	Steven	00140052	N	2,539.20	04/05/2019
Belda	Aaron	00000000	N	3,801.72	04/05/2019
Best	Anthony	00140015	N	6,033.92	04/05/2019
Blitz	David	00140016	N	5,382.72	04/05/2019
Bowers	Teresa	00140009	N	2,179.20	04/05/2019
Burt	Rebecca	00140047	N	2,522.40	04/05/2019
Campbell	Jacquelyne	00140007	N	1,086.30	04/05/2019
Crisfield	Sean	00140017	N	5,107.20	04/05/2019
Dahlerbruch	Anton	00140002	N	8,280.80	04/05/2019
Drapeau	David	00140018	N	2,602.80	04/05/2019
Eberhard	Steven	00140019	N	7,132.65	04/05/2019
Garcia	Rebecca	00140020	N	4,073.16	04/05/2019
Gaunt	Erick	00140021	N	5,890.77	04/05/2019
Gonzalez	Tony	00140022	N	6,249.60	04/05/2019
Gordon	Brian	00140023	N	3,952.71	04/05/2019
Habib-del Rosario	Sharon	00140003	N	4,807.85	04/05/2019
Hellinga	Luke	00140024	N	5,371.14	04/05/2019
Hengst	Wellington	00140025	N	6,648.00	04/05/2019
Hernandez	Bretta	00140026	N	2,622.00	04/05/2019
Herrera	Lisa	00140027	N	2,724.00	04/05/2019
Ix	Jonathan	00140028	N	5,257.56	04/05/2019
Jimenez	Desiree	00140004	N	1,968.40	04/05/2019
Lebeau	Steven	00140029	N	7,259.52	04/05/2019
Lemmon	Bradley	00140030	N	3,793.92	04/05/2019
Louie	Leslie	00140031	N	432.00	04/05/2019
Marchese	Sondra	00140032	N	420.00	04/05/2019
Mendoza	Anthony	00140053	N	2,535.92	04/05/2019
Menendez	Hazel	00140033	N	3,389.06	04/05/2019
Moreau	Dennis	08535916	N	131.86	04/05/2019
Moritz	Carl	00140050	N	3,200.76	04/05/2019
Petit	Lauren	00140008	N	3,059.10	04/05/2019
Placek	Catherine	00140034	N	2,891.68	04/05/2019
Pooler	Karli	00140035	N	3,046.76	04/05/2019
Rapp	Rusty	00140048	N	0.00	04/05/2019
Reed	Charles	00140036	N	5,382.72	04/05/2019
Rindge	Brianna	00140045	N	3,171.69	04/05/2019
Robinson	Gregory	00140037	N	7,195.50	04/05/2019
Ruiz	Adriana	00140038	N	2,747.40	04/05/2019
Rukavina	Kenneth	00140049	N	6,080.45	04/05/2019
Schmainda	Alexandria	00140039	N	246.00	04/05/2019
Shea	Kyle	00140040	N	6,086.46	04/05/2019
Shellabarger	Donna	00140044	N	2,522.40	04/05/2019
Shortland	Connor	00123690	Y	908.98	04/05/2019
Smith	Erin	00140005	N	1,976.00	04/05/2019
Strum	John	00140054	N	2,308.00	04/05/2019
Tepus	Pete	00140055	N	3,350.47	04/05/2019
Velez	Mark	00140041	N	6,856.77	04/05/2019
Venegas	Russell	00140042	N	5,485.83	04/05/2019
Walker	James	00140006	N	1,375.60	04/05/2019
Williford	Cecilia	00140043	N	4,164.42	04/05/2019
Yang	Sam	00140046	N	1,611.96	04/05/2019

**Grand Total**

**213,773.02**

**MOTION NO. 2**

**April 9, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 533717-533719H, 533496V,  
533720-533754, 533755, 533756-533762H totaling \$ 137,357.54. The amounts expended by  
fund are as follows:

(01) GENERAL FUND	\$ 130,196.13
(02) GAS TAX	\$ 5,020.25
(07) CORRECTIONS FUND	\$ 45.00
(60) EQUIPMENT REPLACEMENT	\$ 2,069.55
(62) SEWER FUND	\$ 26.61
TOTAL	<u>\$ 137,357.54</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 04/03/2019  
TIME: 14:03:27

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	909.36
	TOTAL REPORT	909.36

SUNGUARD PENTAMATION  
DATE: 04/03/2019  
TIME: 14:03:19

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
533717	10105	04/03/19	BIR03 BIRCH COMMUNICATIONS	62255	03/19 ANALOG LINE CH	535.81
533718	10105	04/03/19	BIR04 LINGO COMMUNICATIONS	62255	03/19 ANALOG LINE PD	45.30
533719	10105	04/03/19	GAS01 SOCALGAS	62255	02/19-03/20 03164825	163.57
533719	10105	04/03/19	GAS01 SOCALGAS	62255	02/19-03/20 11217687	164.68
			TOTAL CHECK			328.25
			TOTAL FUND			909.36
			TOTAL REPORT			909.36

SUNGUARD PENTAMATION  
DATE: 04/04/2019  
TIME: 08:36:08

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='533496'  
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533496	02/12/19	ORA01	ORANGE COUNTY SHERI	014000	61120	FIELD TRAINING OFF	0.00	130.00
10105	533496 V	02/12/19	ORA01	ORANGE COUNTY SHERI	014000	61120	FIELD TRAINING OFF	0.00	-130.00
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: 04/04/2019  
TIME: 08:40:44

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: chkstat.check\_no='533496'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533496	02/12/2019	ORANGE COUNTY SHERIFF DEPT	R	130.00	ACCOUNTS PAYABLE CHECK
* 533496	04/04/2019	ORANGE COUNTY SHERIFF DEPT	V	-130.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	



SUNGUARD PENTAMATION  
DATE: 04/04/2019  
TIME: 16:43:10

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	82,498.72
02	GAS TAX	4,344.42
62	SEWER FUND	26.61
TOTAL REPORT		86,869.75

SUNGUARD PENTAMATION  
 DATE: 04/04/2019  
 TIME: 16:43:05

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533756	10105	04/03/19	AFL01	AFLAC	21385	PD 03/08/19	56.86
533756	10105	04/03/19	AFL01	AFLAC	21385	PD 03/08/19	509.26
533756	10105	04/03/19	AFL01	AFLAC	21385	PD 03/22/19	.40
533756	10105	04/03/19	AFL01	AFLAC	21385	PD 03/22/19	56.66
533756	10105	04/03/19	AFL01	AFLAC	21385	PD 03/22/19	509.06
533756	10105	04/03/19	AFL01	AFLAC	50090	ROUNDING ERROR	-.06
TOTAL CHECK							1,132.18
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 03/08/19	1,912.07
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 03/08/19	34,294.89
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 03/22/19	22.35
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 03/22/19	1,907.79
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 03/22/19	34,276.82
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	-.11
533757	10105	04/03/19	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	76,933.27
TOTAL CHECK							76,933.27
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	173.87
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	64430	LATE FEE	20.00
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	21325	PD 03/08/19	1,900.91
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	21325	PD 03/08/19	125.35
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	21325	PD 03/22/19	1,899.63
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	21325	PD 03/22/19	1.91
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	21325	PD 03/22/19	124.72
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	21325	PD 03/22/19	-.05
533758	10105	04/03/19	COP01	COPOWER - (GP# 150078)	50090	ROUNDING ERROR	4,246.34
TOTAL CHECK							4,246.34
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	21375	03/08 & 03/22 LIFE	.45
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	21375	03/08 & 03/22 LIFE	25.32
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	21375	03/08 & 03/22 LIFE	628.27
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	21380	03/08 & 03/22 STD/LTD	61.50
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	21380	03/08 & 03/22 STD/LTD	1,502.03
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	21380	03/08 & 03/22 STD/LTD	1.07
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	334.41
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.38
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	14.01
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.59
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.59
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	22.94
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	26.99
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	30.66
533759	10105	04/03/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	2,663.21
TOTAL CHECK							2,663.21
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 03/08/19	3.74
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 03/08/19	68.73
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 03/22/19	3.74
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 03/22/19	.07
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 03/22/19	68.67
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	ROUNDING ERROR	-.47
533760	10105	04/03/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	ROUNDING ERROR	144.48
TOTAL CHECK							144.48
533761	10105	04/03/19	VSP01	VISION SERVICE PLAN - (CA	11500	DIRECT PAY COBRA	111.46
533761	10105	04/03/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 03/08/19	485.15

SUNGUARD PENTAMATION  
 DATE: 04/04/2019  
 TIME: 16:43:05

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533761	10105	04/03/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 03/08/19	33.38
533761	10105	04/03/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 03/22/19	484.88
533761	10105	04/03/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 03/22/19	.36
533761	10105	04/03/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 03/22/19	33.29
TOTAL CHECK						1,148.52
533762	10105	04/03/19	XER01 XEROX CORPORATION	65090	03/15-04/14 LEASE	601.75
TOTAL FUND						86,869.75
TOTAL REPORT						86,869.75

SUNGUARD PENTAMATION  
DATE: 04/04/2019  
TIME: 09:58:09

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	42,483.73
02	GAS TAX	675.83
07	CORRECTIONS FUND	45.00
60	EQUIPMENT REPLACEMENT	2,069.55
TOTAL REPORT		45,274.11

SUNGUARD PENTAMATION  
 DATE: 04/04/2019  
 TIME: 09:58:02

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533720	10105	04/09/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533720	10105	04/09/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
533721	10105	04/09/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533722	10105	04/09/19	CAL01 CALIFORNIA WATER SERVICE	62255	02/26-03/25 SERVICES	164.32
533723	10105	04/09/19	CDW01 CDW GOVERNMENT INC	70770	REPLACEMENT OF LAPTOPS AN	2,069.55
533724	10105	04/09/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.37
533725	10105	04/09/19	CNO02 CNOA	64650	05/16/19 TRAINING	45.00
533726	10105	04/09/19	EDS01 ED'S FENCING	63325	RE-CEMENT HANDRAILS	300.00
533727	10105	04/09/19	EMB02 EMBROIDME	61110	HATS EMBROIDER	220.88
533728	10105	04/09/19	EMP01 EMPLOYMENT DEVELOPMENT DE	50097	ACCOUNT ID 932-0227-3	601.00
533729	10105	04/09/19	FRO02 FRONTIER COMMUNICATIONS	62255	03/22-04/21 SERVICES	1,579.47
533730	10105	04/09/19	GAL05 GALLS	61110	UNIFORM SUPPLIES	201.89
533730	10105	04/09/19	GAL05 GALLS	62290	UNIFORM SUPPLIES	104.99
			TOTAL CHECK			306.88
533731	10105	04/09/19	GAR13 GARON WYATT INVESTIGATIVE	64425	EMPLOYEE RELATIONS	5,982.35
533732	10105	04/09/19	ING01 CITY OF INGLEWOOD	64430	04/18 PROCESSING CHGS	374.07
533733	10105	04/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	02/19 PROF SVCS	5,948.00
533733	10105	04/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	02/19 PROF SVCS	407.00
533733	10105	04/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	02/19 PROF SVCS	169.00
			TOTAL CHECK			6,524.00
533734	10105	04/09/19	LOM01 CAD WEST	62290	2 PDF FILES	109.50
533735	10105	04/09/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	134.25
533735	10105	04/09/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#720 REPAIR SERVICE	102.80
533735	10105	04/09/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	163.08
			TOTAL CHECK			400.13
533736	10105	04/09/19	LYN01 LYNN PEAVEY COMPANY	61140	EVIDENCE SUPPLIES	1,062.85
533737	10105	04/09/19	M&N01 M & N TROPHIES	62290	PLAQUE	117.17
533737	10105	04/09/19	M&N01 M & N TROPHIES	62265	PLATES/BADGES	137.97
			TOTAL CHECK			255.14
533738	10105	04/09/19	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	77.93
533739	10105	04/09/19	MCA02 MCA DIRECT	62265	ELECTION CERTIFICATE	64.80
533740	10105	04/09/19	MCG01 MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	3,673.70
533741	10105	04/09/19	NBS01 NBS	64430	04/01-6/30 POLICE TAX	1,151.93

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 TIME: 09:58:02

PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533742	10105	04/09/19	NEW07 NEWHALL-VALENCIA LOCK & K	62290	PV HIGH & PVIS KEYS	355.88
533743	10105	04/09/19	NEX01 SPRINT	63330	02/21-03/20 SERVICES	773.21
533744	10105	04/09/19	ORA08 ORANGE COUNTY TREASURER-T	64430	FORENSIC ANALYSIS	3,662.51
533745	10105	04/09/19	PRO15 PROSUM	64430	04/19 SERVICES CH	4,659.00
533745	10105	04/09/19	PRO15 PROSUM	64430	04/19 SERVICES PD	4,659.00
TOTAL CHECK						9,318.00
533746	10105	04/09/19	REG03 REGISTRAR-RECORDER/COUNTY	62265	FY 18/19 ELECTION	1,772.33
533747	10105	04/09/19	RIC06 RICOH AMERICAS CORPORATIO	65090	04/01-04/30 LEASE	470.46
533748	10105	04/09/19	SAM01 SAM'S CLUB	62290	SUPPLIES PD	21.87
533748	10105	04/09/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	193.37
TOTAL CHECK						215.24
533749	10105	04/09/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
533750	10105	04/09/19	SOU06 SOUTHERN CALIFORNIA EDISO	37110	OVERCHARGED 4 PERMITS	965.94
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	14.01
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	95.25
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	61140	LIVE SCAN TONER	259.59
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	5.26
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	151.89
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	88.59
533751	10105	04/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	151.62
TOTAL CHECK						766.21
533752	10105	04/09/19	THO01 THOMPSON BUILDING MATERIA	63350	STREET MAINT SUPPLIES	171.41
533752	10105	04/09/19	THO01 THOMPSON BUILDING MATERIA	63310	STREET MAINT SUPPLIES	32.17
533752	10105	04/09/19	THO01 THOMPSON BUILDING MATERIA	63350	STREET MAINT SUPPLIES	85.30
533752	10105	04/09/19	THO01 THOMPSON BUILDING MATERIA	63350	STREET MAINT SUPPLIES	164.38
533752	10105	04/09/19	THO01 THOMPSON BUILDING MATERIA	63350	EROSION RESORATION	127.37
533752	10105	04/09/19	THO01 THOMPSON BUILDING MATERIA	63350	EROSION RESTORATION	127.37
TOTAL CHECK						708.00
533753	10105	04/09/19	VER03 VERIZON WIRELESS	62255	02/24-03/23 SERVICES	200.30
533753	10105	04/09/19	VER03 VERIZON WIRELESS	65000	02/26-03/25 SERVICES	9.90
TOTAL CHECK						210.20
533754	10105	04/09/19	WES13 WESTERN GRAPHIX	66601	SIGNATURE PAD/SERVICE	484.45
533754	10105	04/09/19	WES13 WESTERN GRAPHIX	66601	PRINTER RIBBON	216.81
TOTAL CHECK						701.26
TOTAL FUND						45,274.11
TOTAL REPORT						45,274.11

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,434.32
TOTAL REPORT		4,434.32

SUNGUARD PENTAMATION  
 DATE: 04/04/2019  
 TIME: 10:49:38

PALOS VERDES ESTATES  
 CHECK REGISTER

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 VENCHK11  
 ACCOUNTING PERIOD: 10/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62294	PD WEEKLY UPDATE	70.00
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62225	BULK MAIL PERMIT	235.00
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	70740	CITY COUNCIL IPAD	-217.91
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	70740	CITY COUNCIL IPAD	185.06
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	70740	CITY COUNCIL IPAD	217.91
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61120	MIRAMONTE RESORT STAY	212.03
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61120	ORGANIZATION DEVELOP	45.98
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61120	PROFESS DEVELOP	25.00
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	275.00
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61120	REFUND FRM MIRAMONTE	-212.03
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	390.09
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	417.00
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	66601	RISK MANAGEMENT	443.08
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62290	MAIL DECIBEL READER	19.95
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61125	APPLE DEVELOP RENEWAL	99.00
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61120	LODGING FOR TRAINING	817.05
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	70740	IPAD CHARGER	41.61
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	70740	IPAD CHARGER	63.51
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63305	#10 HYDRAULIC LINE	472.70
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63305	#6 MUFFLER REPLACE	104.71
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63305	#747 NAT GAS FUELING	14.37
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63305	#747 NAT GAS FUELING	15.32
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63325	DRILL POWER CABLE	28.46
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	9.71
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR	10.73
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63325	CH COFFEE POT REPLACE	21.89
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63325	ELECTRICAL CORDS	38.07
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63325	KEY REPLACEMENT	14.13
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63325	STABLE FIREHOSE CABIN	130.19
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63310	1 LED MODULE	163.30
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62290	FLOOR MAT FOR OFFICE	47.84
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	61120	SERIAL PORT FOR COMP	17.65
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62290	CARD FOR LEMMON	6.52
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62294	FLOWERS/CARDS SHEPARD	30.59
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	62290	SUPERVISOR MEETING	19.98
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	63310	WORK GLOVES	85.93
533755	10105	04/09/19	USB01 U S BANK - CAL CARD	64599	PANEL HIRING LUNCH	74.90
TOTAL CHECK						4,434.32
TOTAL FUND						4,434.32
TOTAL REPORT						4,434.32