

**MOTION NO. 1**

**April 19, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 274,877.62  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 264,771.11
(02)	GAS TAX FUND .....	\$ 9,801.88
(62)	SEWER FUND.....	\$ 304.63
TOTAL		<u>\$ 274,877.62</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	237.06	237.05
MED	MEDICARE	2,693.37	2,693.37
FIT	FEDERAL TAX	23,078.98	0.00
CA	CA STATE TAX	8,991.35	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	13,350.31
HED	HEALTH DEDUCTION	6,584.39	0.00
HER	HEALTH EMPLOYER	0.00	13,700.36
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	179.35	25.90
MNT	MENTAL HEALTH INSURANCE	0.00	70.97
LIF	LIFE INSURANCE	0.00	325.14
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	838.75	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	7,030.98	0.00
SSW	PERS ER SAFETY SWORN	0.00	16,058.75
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,433.54	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,271.02
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	828.08	0.00
PSF	PERS ER SAFETY PEPRA	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 PEPRA	1,751.34	0.00
PMI	PERS ER MISC PEPRA	0.00	1,917.23
NSW, NSE	PERS DED MISC NON SWORN	1,519.96	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,043.04
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	19.53	0.00
DE2	PERS DED PEPRA 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	5,546.81	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,071.94	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,817.75	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	950.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,114.47	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	121,340.71	0.00
ADJ	ADJUSTMENT - Medicare	0.06	0.00
	MANUAL CHECKS	0.00	0.00
	ADP CHECKS	0.00	0.00
		<b>206,021.84</b>	<b>68,855.78</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00160051	N	2,689.20	04/19/2019
Accetta	Krystle	00160010	N	2,618.04	04/19/2019
Ackert	Kenneth	00160011	N	5,498.88	04/19/2019
Aguayo	Jesse	00160012	N	5,619.96	04/19/2019
Banales	Karina	00160001	N	3,610.33	04/19/2019
Barber	Steven	00160013	N	5,298.54	04/19/2019
Beard	Steven	00160052	N	2,689.20	04/19/2019
Belda	Aaron	00160014	N	3,801.72	04/19/2019
Best	Anthony	00160015	N	6,033.92	04/19/2019
Blitz	David	00160016	N	5,382.72	04/19/2019
Bowers	Teresa	00160009	N	2,179.20	04/19/2019
Burt	Rebecca	00160047	N	2,522.40	04/19/2019
Campbell	Jacquelyne	00160007	N	1,074.23	04/19/2019
Crisfield	Sean	00160017	N	4,924.80	04/19/2019
Dahlerbruch	Anton	00160002	N	8,715.80	04/19/2019
Drapeau	David	00160018	N	3,181.20	04/19/2019
Eberhard	Steven	00160019	N	6,521.28	04/19/2019
Garcia	Rebecca	00160020	N	4,073.16	04/19/2019
Gaunt	Erick	00160021	N	5,519.28	04/19/2019
Gonzalez	Tony	00160022	N	7,295.47	04/19/2019
Gordon	Brian	00160023	N	2,397.60	04/19/2019
Habib-del Rosario	Sharon	00160003	N	4,807.85	04/19/2019
Hellinga	Luke	00160024	N	5,371.14	04/19/2019
Hengst	Wellington	00160025	N	4,487.40	04/19/2019
Hernandez	Bretta	00160026	N	3,036.00	04/19/2019
Herrera	Lisa	00160027	N	2,724.00	04/19/2019
Ix	Jonathan	00160028	N	4,182.15	04/19/2019
Jimenez	Desiree	00160004	N	1,968.40	04/19/2019
Lebeau	Steven	00160029	N	7,259.52	04/19/2019
Lemmon	Bradley	00160030	N	4,523.52	04/19/2019
Louie	Leslie	00160031	N	432.00	04/19/2019
Marchese	Sondra	00160032	N	345.00	04/19/2019
Mendoza	Anthony	00160053	N	2,717.66	04/19/2019
Menendez	Hazel	00160033	N	3,256.20	04/19/2019
Moritz	Carl	00160050	N	3,200.76	04/19/2019
Pettit	Lauren	00160008	N	3,059.10	04/19/2019
Placek	Catherine	00160034	N	2,365.92	04/19/2019
Pooler	Karli	00160035	N	2,565.70	04/19/2019
Rapp	Rusty	00160048	N	0.00	04/19/2019
Reed	Charles	00160036	N	4,373.46	04/19/2019
Rindge	Brianna	00160045	N	3,171.69	04/19/2019
Robinson	Gregory	00160037	N	5,879.25	04/19/2019
Ruiz	Adriana	00160038	N	3,256.20	04/19/2019
Rukavina	Kenneth	00160049	N	6,775.45	04/19/2019
Schmainda	Alexandria	00160039	N	354.00	04/19/2019
Shea	Kyle	00160040	N	5,125.45	04/19/2019
Shellabarger	Donna	00160044	N	2,569.72	04/19/2019
Smith	Erin	00160005	N	1,976.00	04/19/2019
Strum	John	00160054	N	2,533.00	04/19/2019
Tepus	Pete	00160055	N	3,500.46	04/19/2019
Velez	Mark	00160041	N	6,856.77	04/19/2019
Venegas	Russell	00160042	N	5,125.44	04/19/2019
Walker	James	00160006	N	724.00	04/19/2019
Williford	Cecilia	00160043	N	4,164.42	04/19/2019
Yang	Sam	00160046	N	1,687.28	04/19/2019
<b>Total</b>				<b>206,021.84</b>	

**MOTION NO. 2**

**April 23, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 533577V, 533763-533813,  
533814-533817, 533783V, 533818 totaling \$ 504,857.58. The amounts expended by fund are  
as follows:

(01) GENERAL FUND	\$ 493,727.37
(02) GAS TAX	\$ 32.00
(07) CORRECTIONS FUND	\$ 297.00
(31) PARKLANDS	\$ (192.65)
(60) EQUIPMENT REPLACEMENT	\$ 10,993.86
 TOTAL	 <u>\$ 504,857.58</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 04/16/2019  
TIME: 15:35:39

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: chkstat.check\_no='533577'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533577	02/26/2019	WHITE NELSON DIEHL EVANS, LLP	R	6300.00	ACCOUNTS PAYABLE CHECK
* 533577	04/16/2019	WHITE NELSON DIEHL EVANS, LLP	V	-6300.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
 DATE: 04/16/2019  
 TIME: 15:36:35

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check\_no='533577'  
 ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533577	02/26/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17&18 STABLES	0.00	500.00
10105	533577	02/26/19	WHI06	WHITE NELSON DIEHL	01	11500	INVOICE STABLES	0.00	500.00
10105	533577	02/26/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17&18 TENNIS CLU	0.00	750.00
10105	533577	02/26/19	WHI06	WHITE NELSON DIEHL	01	11500	INVOICE TENNIS CLUB	0.00	750.00
10105	533577	02/26/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17/18 ST CONT RP	0.00	3,800.00
10105	533577 V	02/26/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17&18 STABLES	0.00	-500.00
10105	533577 V	02/26/19	WHI06	WHITE NELSON DIEHL	01	11500	INVOICE STABLES	0.00	-500.00
10105	533577 V	02/26/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17&18 TENNIS CLU	0.00	-750.00
10105	533577 V	02/26/19	WHI06	WHITE NELSON DIEHL	01	11500	INVOICE TENNIS CLUB	0.00	-750.00
10105	533577 V	02/26/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17/18 ST CONT RP	0.00	-3,800.00
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: 04/17/2019  
TIME: 11:29:29

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	491,657.53
02	GAS TAX	32.00
07	CORRECTIONS FUND	297.00
31	PARKLANDS	-192.65
60	EQUIPMENT REPLACEMENT	10,993.86
TOTAL REPORT		502,787.74

SUNGUARD PENTAMATION  
 DATE: 04/17/2019  
 TIME: 11:29:22

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
533763	10105	04/23/19	AIR09 AIRESPRING INC	62255	03/01-03/31 SERVICES	1,790.75
533764	10105	04/23/19	AME02 AMERICAN CITY PEST CONTRO	64430	03/19 SERVICES	80.50
533764	10105	04/23/19	AME02 AMERICAN CITY PEST CONTRO	64430	03/19 SERVICES	78.00
TOTAL CHECK						158.50
533765	10105	04/23/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533765	10105	04/23/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00
533766	10105	04/23/19	BEA11 BEARCOM	64430	04/19 MAINT AGREEMENT	3,487.92
533767	10105	04/23/19	BES07 BEST BEST & KRIEGER LLP	64418	03/19 SVCS RETAINER	8,500.00
533767	10105	04/23/19	BES07 BEST BEST & KRIEGER LLP	64425	03/19 SVCS CODE ENF	780.50
533767	10105	04/23/19	BES07 BEST BEST & KRIEGER LLP	64425	03/19 SVCS SPECIAL	214.50
533767	10105	04/23/19	BES07 BEST BEST & KRIEGER LLP	64425	03/19 SVCS HAVEN	2,704.45
TOTAL CHECK						12,199.45
533768	10105	04/23/19	CAL01 CALIFORNIA WATER SERVICE	62255	02/05-03/05 SERVICES	153.22
533768	10105	04/23/19	CAL01 CALIFORNIA WATER SERVICE	62255	02/05-03/05 SERVICES	2,672.21
533768	10105	04/23/19	CAL01 CALIFORNIA WATER SERVICE	62255	02/28-03/28 SERVICES	21.84
TOTAL CHECK						2,847.27
533769	10105	04/23/19	CAL49 CALIF BUILDING STANDARD	22111	0119-0319 SB1473 FEES	22.00
533769	10105	04/23/19	CAL49 CALIF BUILDING STANDARD	22111	0119-0319 SB1473 FEES	199.00
533769	10105	04/23/19	CAL49 CALIF BUILDING STANDARD	38010	0119-0319 SB1473 FEES	-22.00
TOTAL CHECK						199.00
533770	10105	04/23/19	CAL56 CALRIGHT INSTRUMENTS, INC	62291	CALIBRATE SOUND METER	166.72
533771	10105	04/23/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
533771	10105	04/23/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
533771	10105	04/23/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
TOTAL CHECK						293.01
533772	10105	04/23/19	COD01 CODE PUBLISHING, INC.	62245	3/19 MUNI CODE UPDATE	109.50
533773	10105	04/23/19	CON01 DEPARTMENT OF CONSERVATIO	22112	0119-0319 STRONG MTN	26.89
533773	10105	04/23/19	CON01 DEPARTMENT OF CONSERVATIO	38010	0119-0319 STRONG MTN	-26.89
533773	10105	04/23/19	CON01 DEPARTMENT OF CONSERVATIO	22112	0119-0319 STRONG MTN	510.86
TOTAL CHECK						510.86
533774	10105	04/23/19	CON06 CONSUMERINFO.COM	66601	EXPERIAN ID WORKS	150.75
533775	10105	04/23/19	COR14 CORNERSTONE COMMUNICATION	64425	03/19 SERVICES	6,600.00
533776	10105	04/23/19	COX01 COX BUSINESS	62255	04/05-05/04 SERVICES	350.00
533777	10105	04/23/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION PARTS	126.19
533777	10105	04/23/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION PARTS	294.11
533777	10105	04/23/19	DEE02 SITEONE LANDSCAPE SUPPLY,	80920	TRIANGLE LANDSCAPE	-192.65
TOTAL CHECK						227.65
533778	10105	04/23/19	EMB07 EMBASSY CONSULTING SERVIC	64650	03/19 TRAINING	297.00
533779	10105	04/23/19	EMP01 EMPLOYMENT DEVELOPMENT DE	50097	ACCOUNT ID 932-0227-3	63.08



SUNGUARD PENTAMATION  
 DATE: 04/17/2019  
 TIME: 11:29:22

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
533780	10105	04/23/19	FAI02 DAVID FAIRCHILD STUDIO	62265	PORTRAITS	400.00
533781	10105	04/23/19	FLA01 FLAIL-MASTER	63305	KNIFE/CLEVIS/SHOE PLT	542.54
533782	10105	04/23/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	147.50
533782	10105	04/23/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	147.50
			TOTAL CHECK			295.00
533783	10105	04/23/19	GRO01 GROUP DELTA CONSULTANTS	62265	REIMB FOR CANDID STMT	246.81
533784	10105	04/23/19	HIS01 HI STANDARD AUTOMOTIVE LL	70750	EMERGENCY EQUIPMENT FOR 2	10,993.86
533785	10105	04/23/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	03/19 SERVICES	230.82
533786	10105	04/23/19	HUN05 HUNTINGTON BEACH HONDA	63305	#798 REPAIR SERVICE	2,760.47
533787	10105	04/23/19	ING01 CITY OF INGLEWOOD	64430	03/19 PROCESSING CHGS	741.04
533788	10105	04/23/19	KEM01 MICHAEL KEMPS	62265	REIMB FOR CANDID STMT	246.81
533789	10105	04/23/19	KIN07 JENNIFER KING	62265	REIMB FOR CANDID STMT	246.81
533790	10105	04/23/19	KLI02 KLING CONSULTING GROUP, I	64530	03/19 GEOTECH REVIEW	1,861.50
533790	10105	04/23/19	KLI02 KLING CONSULTING GROUP, I	64425	03/19 GEOTECH REVIEW	337.50
			TOTAL CHECK			2,199.00
533791	10105	04/23/19	LOS03 LOS ANGELES COUNTY FIRE D	64430	05/19 FIRE SERVICES	403,073.55
533792	10105	04/23/19	LOZ01 VICTORIA LOZZI	62265	REIMB FOR CANDID STMT	246.81
533793	10105	04/23/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#742 REPAIR SERVICE	285.32
533793	10105	04/23/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#10 REPAIR SERVICES	332.66
533793	10105	04/23/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	980.97
			TOTAL CHECK			1,598.95
533794	10105	04/23/19	MCC09 KEVIN MCCARTHY	62265	REIMB FOR CANDID STMT	246.81
533795	10105	04/23/19	MCG05 DAVID MCGOWAN	62265	REIMB FOR CANDID STMT	246.81
533796	10105	04/23/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533796	10105	04/23/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.86
533796	10105	04/23/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.43
533796	10105	04/23/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533796	10105	04/23/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
			TOTAL CHECK			249.07
533797	10105	04/23/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13325	173.34
533797	10105	04/23/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13326	250.38
533797	10105	04/23/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV#13337	115.56
			TOTAL CHECK			539.28
533798	10105	04/23/19	PAL37 PALOS VERDES RIDING CLUB	64430	MTH 2 STABLE CONCESS	25,000.00
533799	10105	04/23/19	PAY02 PAY PLUS SOLUTIONS	64430	04/19 CALPERS SVC	97.00

SUNGUARD PENTAMATION  
 DATE: 04/17/2019  
 TIME: 11:29:22

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 10/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533800	10105	04/23/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	03/19 FINANCE ADV MTG	403.90
533800	10105	04/23/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	03/19 FIRE PREV/CC MT	644.80
533800	10105	04/23/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	03/19 PLN MTG	402.50
533800	10105	04/23/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	03/19 TRAFF/TECH MTG	438.90
TOTAL CHECK						1,890.10
533801	10105	04/23/19	PET17 BETTY LIN PETERSON	62265	REIMB FOR CANDID STMT	246.81
533802	10105	04/23/19	POO01 KARLI POOLER	61120	EXEC ASSISTANT TRNNG	28.84
533802	10105	04/23/19	POO01 KARLI POOLER	61120	EXEC ASSISTANT TRNNG	28.84
TOTAL CHECK						57.68
533803	10105	04/23/19	PVE01 PALOS VERDES ESTATES POLI	21720	04/05/19 PAY DATE	1,550.00
533804	10105	04/23/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	04/05/19 PAY DATE	32.00
533804	10105	04/23/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	04/05/19 PAY DATE	114.00
TOTAL CHECK						146.00
533805	10105	04/23/19	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
533806	10105	04/23/19	RES03 PITNEY BOWES RESERVE ACCO	62290	RECHARGE POSTAGE	1,500.00
533807	10105	04/23/19	SAM02 MARK SAMPSON	37250	REFUND FOR WRONG APP	622.00
533808	10105	04/23/19	SOC01 SOCIAL VOCATIONAL SERVICE	64415	03/19 TRASH PICKUP	105.00
533809	10105	04/23/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	150.00
533809	10105	04/23/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	150.00
TOTAL CHECK						300.00
533810	10105	04/23/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/19 SERVICES	89.82
533810	10105	04/23/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/19 SERVICES	94.63
533810	10105	04/23/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/19 SERVICES	536.98
533810	10105	04/23/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	04/19 SERVICES	2,902.61
TOTAL CHECK						3,624.04
533811	10105	04/23/19	SUP09 SUPERION, LLC	64430	03/19-02/20 MAINT FEE	10,935.27
533811	10105	04/23/19	SUP09 SUPERION, LLC	64430	03/19-02/20 MAINT FEE	1,344.12
TOTAL CHECK						12,279.39
533812	10105	04/23/19	VER03 VERIZON WIRELESS	62255	02/26-03/25 SERVICE	373.77
533813	10105	04/23/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
TOTAL FUND						502,787.74
TOTAL REPORT						502,787.74

SUNGUARD PENTAMATION  
DATE: 04/17/2019  
TIME: 12:03:39

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	8,369.84
	TOTAL REPORT	8,369.84

SUNGUARD PENTAMATION  
 DATE: 04/17/2019  
 TIME: 12:03:32

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
533814	10105	04/23/19	LOS06 LOS ANGELES COUNTY-AUDITO	62290	REPORT FEES	25.80
533815	10105	04/23/19	MIC02 MICROSOFT	64430	03/14-04/13 E3 LIC	140.00
533815	10105	04/23/19	MIC02 MICROSOFT	64430	03/14-04/13 KIOSK LIC	42.00
533815	10105	04/23/19	MIC02 MICROSOFT	64430	03/14-04/13 STAFF LIC	920.00
			TOTAL CHECK			1,102.00
533816	10105	04/23/19	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	04/10-05/09 LEASE	942.04
533817	10105	04/23/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17&18 STABLES	500.00
533817	10105	04/23/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17&18 TENNIS CLUB	750.00
533817	10105	04/23/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17/18 ST CONT RPT	3,800.00
533817	10105	04/23/19	WHI06 WHITE NELSON DIEHL EVANS,	11500	INVOICE STABLES	500.00
533817	10105	04/23/19	WHI06 WHITE NELSON DIEHL EVANS,	11500	INVOICE TENNIS CLUB	750.00
			TOTAL CHECK			6,300.00
			TOTAL FUND			8,369.84
			TOTAL REPORT			8,369.84

SUNGUARD PENTAMATION  
DATE: 04/17/2019  
TIME: 14:49:53

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='533783'  
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533783	04/23/19	GRO01	GROUP DELTA CONSULT	013010	62265	REIMB FOR CANDID ST	0.00	246.81
10105	533783 V	04/23/19	GRO01	GROUP DELTA CONSULT	013010	62265	REIMB FOR CANDID ST	0.00	-246.81
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: 04/17/2019  
TIME: 14:48:57

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: chkstat.check\_no='533783'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533783	04/17/2019	GROUP DELTA CONSULTANTS	V	-246.81	VOID MANUAL CHECK
* 533783	04/23/2019	GROUP DELTA CONSULTANTS	R	246.81	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 04/17/2019  
TIME: 15:22:15

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	246.81
	TOTAL REPORT	246.81

SUNGUARD PENTAMATION  
DATE: 04/17/2019  
TIME: 15:22:11

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
533818	10105	04/23/19	GRO02 JEFF GROVES	62265	REIMB FOR CANDID STMT	246.81
TOTAL FUND						246.81
TOTAL REPORT						246.81