

CITY OF PALOS VERDES ESTATES  
WARRANT REGISTER

WARRANT DATE: June 14, 2019

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$263,579.99 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

\_\_\_\_\_

Carolynn Petru  
Interim City Manager

Date: \_\_\_\_\_

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

\_\_\_\_\_  
Mover of the Motion

\_\_\_\_\_  
Seconder of the Motion

Date: \_\_\_\_\_

**MOTION NO. 1**

**June 14, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 263,579.99  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 254,061.21
(02)	GAS TAX FUND .....	\$ 9,236.28
(62)	SEWER FUND.....	\$ 282.50
TOTAL		<u>\$ 263,579.99</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00240049	N	2,539.20	06/14/2019
Accetta	Krystle	00240009	N	3,397.16	06/14/2019
Ackert	Kenneth	00240010	N	4,725.60	06/14/2019
Aguayo	Jesse	00240011	N	3,793.92	06/14/2019
Banales	Karina	00240001	N	3,610.33	06/14/2019
Barber	Steven	00240012	N	6,521.28	06/14/2019
Beard	Steven	00240050	N	2,539.20	06/14/2019
Belda	Aaron	00240013	N	3,801.72	06/14/2019
Best	Anthony	00240014	N	6,033.92	06/14/2019
Blitz	David	00240015	N	4,878.09	06/14/2019
Bowers	Teresa	00240002	N	2,179.20	06/14/2019
Burt	Rebecca	00240045	N	2,522.41	06/14/2019
Campbell	Jacquelyne	00240007	N	1,086.30	06/14/2019
Crisfield	Sean	00240016	N	5,563.20	06/14/2019
Drapeau	David	00240017	N	2,602.80	06/14/2019
Eberhard	Steven	00240018	N	5,298.54	06/14/2019
Gaunt	Erick	00240019	N	6,580.68	06/14/2019
Gonzalez	Tony	00240020	N	6,542.55	06/14/2019
Gordon	Brian	00240021	N	2,344.32	06/14/2019
Habib-del Rosario	Sharon	00240003	N	4,807.84	06/14/2019
Hellinga	Luke	00240022	N	5,371.14	06/14/2019
Hengst	Wellington	00240023	N	4,404.30	06/14/2019
Hernandez	Bretta	00240024	N	2,484.00	06/14/2019
Herrera	Lisa	00240025	N	2,724.00	06/14/2019
Ix	Jonathan	00240026	N	3,719.13	06/14/2019
Jimenez	Desiree	00240004	N	1,968.40	06/14/2019
Lebeau	Steven	00240027	N	6,113.28	06/14/2019
Lemmon	Bradley	00240028	N	5,581.44	06/14/2019
Louie	Leslie	00240029	N	432.00	06/14/2019
Marchese	Sondra	00240030	N	375.00	06/14/2019
Mendoza	Anthony	00240051	N	2,308.00	06/14/2019
Menendez	Hazel	00240031	N	3,831.90	06/14/2019
Moreau	Dennis	09162408	N	131.86	06/14/2019
Moritz	Carl	00240048	N	3,200.76	06/14/2019
Orozco	Jonathan	00240005	N	2,996.00	06/14/2019
Petru	Carolynn	09162407	N	8,643.09	06/14/2019
Pettit	Lauren	00240008	N	3,059.10	06/14/2019
Placek	Catherine	00240032	N	2,891.68	06/14/2019
Pooler	Karli	00240033	N	2,565.70	06/14/2019
Rapp	Rusty	00240046	N	0.00	06/14/2019
Reed	Charles	00240034	N	4,962.20	06/14/2019
Rindge	Brianna	00240043	N	3,171.68	06/14/2019
Robinson	Gregory	00240035	N	4,563.00	06/14/2019
Ruiz	Adriana	00240036	N	2,928.15	06/14/2019
Rukavina	Kenneth	00240047	N	6,080.45	06/14/2019
Schmainda	Alexandria	00240037	N	216.00	06/14/2019
Shea	Kyle	00240038	N	4,965.27	06/14/2019
Shellabarger	Donna	00240042	N	2,569.70	06/14/2019
Smith	Erin	00240006	N	1,976.00	06/14/2019
Strum	John	00240052	N	2,308.00	06/14/2019
Tepus	Pete	00240053	N	3,384.46	06/14/2019
Velez	Mark	00240039	N	6,856.77	06/14/2019
Venegas	Russell	00240040	N	4,164.42	06/14/2019
Williford	Cecilia	00240041	N	4,644.93	06/14/2019
Yang	Sam	00240044	N	1,476.37	06/14/2019

Total

198,436.44

City of Palos Verdes Estates  
Deduction Summary  
06/14/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	729.53	729.51
MED	MEDICARE	2,608.36	2,608.34
FIT	FEDERAL TAX	22,771.75	0.00
CA	CA STATE TAX	8,866.93	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	5,871.92	0.00
HER	HEALTH EMPLOYER	0.00	12,595.30
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	1,659.49
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	306.16
VID/ VER	VISION DED/VISION ER	167.69	7.12
MNT	MENTAL HEALTH INSURANCE	0.00	69.46
LIF	LIFE INSURANCE	0.00	313.00
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	755.70
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	257.50	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,587.37	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,045.54
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,784.59	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,398.73
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	1,929.00	0.00
PMI	PERS ER MISC PEPRA	0.00	2,111.72
NSW, NSE	PERS DED MISC NON SWORN	1,509.41	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,028.85
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPRA SURVIVOR	7.44	0.00
POA	POLICE ASSOCIATION DUES	1,450.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	5,552.60	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	981.93	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,886.76	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	900.00	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	108,075.09	0.00
	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	0.00	0.00
	ADP CHECKS	6100.51	0.00
		<b>198,436.44</b>	<b>65,143.55</b>

**CITY OF PALOS VERDES ESTATES  
WARRANT REGISTER**

WARRANT DATE: June 25, 2019

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 796,108.08 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

\_\_\_\_\_

Carolynn Petru  
Interim City Manager

Date: \_\_\_\_\_

Warrant Number (s): 533975V, 534001-534005H, 534006-534051

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

\_\_\_\_\_  
Mover of the Motion

\_\_\_\_\_  
Seconder of the Motion

Date: \_\_\_\_\_

SUNGUARD PENTAMATION  
DATE: 06/20/2019  
TIME: 14:22:13

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	677,930.81
02	GAS TAX	32.00
06	SPECIAL PROJECTS FUND	11,388.75
30	CAPITAL IMPROVEMENT	31,512.00
62	SEWER FUND	2,451.00
65	INSURANCE FUND	58,100.00
TOTAL REPORT		781,414.56

SUNGUARD PENTAMATION  
 DATE: 06/20/2019  
 TIME: 14:22:06

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
534006	10105	06/25/19	ACC01	LEXISNEXIS RISK DATA MTG	62290	05/01-05/31 MIN COMM	50.00
534007	10105	06/25/19	ADA04	ADAMSON POLICE PRODUCTS,	63310	11 SETS OF HARD ARMOR PLA	206.96
534007	10105	06/25/19	ADA04	ADAMSON POLICE PRODUCTS,	63310	11 SETS OF HARD ARMOR PLA	866.25
534007	10105	06/25/19	ADA04	ADAMSON POLICE PRODUCTS,	63310	11 SETS OF HARD ARMOR PLA	10,966.43
				TOTAL CHECK			12,039.64
534008	10105	06/25/19	ALL12	ALL CARE INDUSTRIES INC	64430	04/19 JANITORIAL SVCS	2,360.40
534008	10105	06/25/19	ALL12	ALL CARE INDUSTRIES INC	64430	CREDIT	-1,062.18
534008	10105	06/25/19	ALL12	ALL CARE INDUSTRIES INC	64430	05/19 JANITORIAL SVCS	2,360.40
534008	10105	06/25/19	ALL12	ALL CARE INDUSTRIES INC	64430	06/19 JANITORIAL SVCS	2,360.40
				TOTAL CHECK			6,019.02
534009	10105	06/25/19	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
534009	10105	06/25/19	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
				TOTAL CHECK			100.00
534010	10105	06/25/19	AQU01	AQUA-FLO SUPPLY, INC	64415	TREE TIES	75.12
534010	10105	06/25/19	AQU01	AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	81.69
534010	10105	06/25/19	AQU01	AQUA-FLO SUPPLY, INC	64415	PARKLANDS SUPPLIES	64.11
534010	10105	06/25/19	AQU01	AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	113.81
				TOTAL CHECK			334.73
534011	10105	06/25/19	ARR01	READY REFRESH	63325	05/13-06/12 DELIVERY	199.21
534011	10105	06/25/19	ARR01	READY REFRESH	65000	05/13-06/12 DELIVERY	268.08
				TOTAL CHECK			467.29
534012	10105	06/25/19	BEA11	BEARCOM	64430	06/19 MAINT AGREEMENT	3,487.92
534013	10105	06/25/19	CAL34	CALIFORNIA JPIA	15500	FY19/20 POLLUT LIAB	5,245.00
534013	10105	06/25/19	CAL34	CALIFORNIA JPIA	15500	FY19/20 RISK PROP INS	52,855.00
				TOTAL CHECK			58,100.00
534014	10105	06/25/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534014	10105	06/25/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
				TOTAL CHECK			195.34
534015	10105	06/25/19	CON06	CONSUMERINFO.COM	66601	EXPERIAN ID WORKS	60.30
534016	10105	06/25/19	COX01	COX BUSINESS	62255	06/10-07/09 SERVICES	177.14
534017	10105	06/25/19	CPC02	CALIFORNIA POLICE CHIEFS	15500	MEMBERSHIP - BEST	145.00
534017	10105	06/25/19	CPC02	CALIFORNIA POLICE CHIEFS	15500	MEMBERSHIP FEE	440.00
				TOTAL CHECK			585.00
534018	10105	06/25/19	CSM01	CSMFO	61105	2019 DUES OROZCO	110.00
534019	10105	06/25/19	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION PARTS	150.09
534019	10105	06/25/19	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION PARTS	21.59
				TOTAL CHECK			171.68
534020	10105	06/25/19	EMB02	EMBROIDME	62293	VOLUNTEER CAPS	153.19
534021	10105	06/25/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	47.50
534021	10105	06/25/19	FLE01	FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	47.50
				TOTAL CHECK			95.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534022	10105	06/25/19	GAL05 GALLS	70723	BLACK VEST	739.13
534023	10105	06/25/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	05/19 SERVICES	265.30
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	64423	04/19 BUILD & SAFETY	58,736.04
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80899	04/19 DATA CENTER RFP	930.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	81310	04/19 GUARDRAIL	100.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80902	04/19 INFRA MSTR PLAN	3,645.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80800	04/19 PAVE MGMNT SVCS	1,375.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	64428	04/19 RECYCLING SVCS	4,823.75
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80904	04/19 SD NO. 3	155.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80896	04/19 SIDEWALK REPAIR	408.75
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80159	04/19 SMB TMDLS	697.50
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	64425	04/19 SSARP SVCS	6,565.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80891	04/19 STREET REPAIRS	8,935.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80800	04/19 STREET RESURF	15,265.75
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	64425	04/19 SVCS PROFESS	21,324.00
534024	10105	06/25/19	HRG01 HR GREEN CALIFORNIA, INC	80155	04/19 SVCS VIA ZURITA	2,451.00
TOTAL CHECK						125,411.79
534025	10105	06/25/19	ING01 CITY OF INGLEWOOD	64430	05/19 PROCESSING CHGS	227.42
534026	10105	06/25/19	INT04 INTOXIMETERS	62290	P.A.S. UNIT FOR JAIL	761.03
534027	10105	06/25/19	JUS09 DEPARTMENT OF JUSTICE	62293	FINGERPRINTS PD	32.00
534028	10105	06/25/19	KLI02 KLING CONSULTING GROUP, I	64530	04/19 GEOTECH REVIEW	6,988.50
534029	10105	06/25/19	LOS03 LOS ANGELES COUNTY FIRE D	15500	07/19 FIRE SERVICES	468,362.50
534030	10105	06/25/19	MAL07 MALAGA COVE RANCH MARKET	62294	WEAPONS SAFETY COURSE	575.00
534031	10105	06/25/19	MAS07 MODERN MARKETING, INC	62294	COLORLED PENCIL SET	226.80
534032	10105	06/25/19	MCG01 MCGOWAN CONSULTING, LLC	64429	FY18/19 MS4 PERMIT	2,967.10
534033	10105	06/25/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.87
534033	10105	06/25/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
534033	10105	06/25/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	56.48
534033	10105	06/25/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
TOTAL CHECK						209.11
534034	10105	06/25/19	MIC02 MICROSOFT	64430	05/14-06/13 E3 LIC	140.00
534034	10105	06/25/19	MIC02 MICROSOFT	64430	05/14-06/13 KIOSK LIC	42.00
534034	10105	06/25/19	MIC02 MICROSOFT	64430	05/14-06/13 STAFF LIC	920.00
TOTAL CHECK						1,102.00
534035	10105	06/25/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	06/10-07/09 LEASE	942.04
534036	10105	06/25/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13322	154.08
534037	10105	06/25/19	PAL37 PALOS VERDES RIDING CLUB	64430	MTH 4 STABLE CONCESS	25,000.00
534038	10105	06/25/19	PAY02 PAY PLUS SOLUTIONS	64430	06/19 CALPERS SVC	97.00



SUNGUARD PENTAMATION  
 DATE: 06/20/2019  
 TIME: 14:22:06

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534039	10105	06/25/19	PRI05 PRINTING GRAPHICS	62215	DR CARDS - PATROL	82.13
534040	10105	06/25/19	PVE01 PALOS VERDES ESTATES POLI	21720	06/14/19 PAY DATE	1,450.00
534041	10105	06/25/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/14/19 PAY DATE	114.00
534041	10105	06/25/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/14/19 PAY DATE	32.00
			TOTAL CHECK			146.00
534042	10105	06/25/19	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
534043	10105	06/25/19	SAM01 SAM'S CLUB	64641	PEAFOWL FOOD	121.41
534043	10105	06/25/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	50.68
			TOTAL CHECK			172.09
534044	10105	06/25/19	SCF01 SC FUELS	63305	8,000 GALLONS 87 OCTANE G	4,423.56
534044	10105	06/25/19	SCF01 SC FUELS	63305	8,000 GALLONS 87 OCTANE G	17,694.25
			TOTAL CHECK			22,117.81
534045	10105	06/25/19	SOC01 SOCIAL VOCATIONAL SERVICE	64415	05/19 TRASH PICKUP	105.00
534046	10105	06/25/19	SOR01 BEE N' WASP NEST REMOVAL	63325	GATE HOUSE	100.00
534047	10105	06/25/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
534048	10105	06/25/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	68.72
534048	10105	06/25/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	139.82
			TOTAL CHECK			208.54
534049	10105	06/25/19	TRA02 TRAVERS TREE SERVICE	64440	05/19 PAYMENT 6A	23,625.00
534049	10105	06/25/19	TRA02 TRAVERS TREE SERVICE	64440	05/19 TRIM/REM	1,239.00
			TOTAL CHECK			24,864.00
534050	10105	06/25/19	VEN03 VENCO WESTERN, INC	64436	05/19 LANDSCAPE MAINT	13,226.89
534051	10105	06/25/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 16/17 TENNIS CLUB	625.00
534051	10105	06/25/19	WHI06 WHITE NELSON DIEHL EVANS,	11500	FY 16/17 TENNIS CLUB	625.00
534051	10105	06/25/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 17/18 BEACH&ATHLET	625.00
534051	10105	06/25/19	WHI06 WHITE NELSON DIEHL EVANS,	11500	FY 17/18 BEACH&ATHLET	625.00
			TOTAL CHECK			2,500.00
TOTAL FUND						781,414.56
TOTAL REPORT						781,414.56

SUNGUARD PENTAMATION  
DATE: 06/19/2019  
TIME: 09:58:57

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	18,191.02
	TOTAL REPORT	18,191.02

SUNGUARD PENTAMATION  
DATE: 06/19/2019  
TIME: 09:58:51

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534001	10105	06/19/19	AIR09 AIRESRING INC	62255	05/01-05/31 SERVICES	1,792.32
534002	10105	06/19/19	CAL01 CALIFORNIA WATER SERVICE	62255	04/05-05/03 SERVICES	12,194.96
534002	10105	06/19/19	CAL01 CALIFORNIA WATER SERVICE	62255	04/05-05/03 SERVICES	151.57
534002	10105	06/19/19	CAL01 CALIFORNIA WATER SERVICE	62255	04/30-05/30 SERVICES	20.73
			TOTAL CHECK			12,367.26
534003	10105	06/19/19	COX01 COX BUSINESS	62255	06/05-07/04 SERVICES	350.00
534004	10105	06/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/19 SERIVCES	95.73
534004	10105	06/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/19 SERVICES	542.16
534004	10105	06/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/19 SERVICES	90.20
534004	10105	06/19/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/19 SERVICES	2,943.45
			TOTAL CHECK			3,671.54
534005	10105	06/19/19	VER03 VERIZON WIRELESS	65000	04/26-05/25 SERVICES	9.90
			TOTAL FUND			18,191.02
			TOTAL REPORT			18,191.02

SUNGUARD PENTAMATION  
DATE: 06/18/2019  
TIME: 09:11:48

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: chkstat.check\_no='533975'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533975	06/11/2019	MOUNTAIN SPORTS INTERNATIONAL, INC	R	3497.50	ACCOUNTS PAYABLE CHECK
* 533975	06/18/2019	MOUNTAIN SPORTS INTERNATIONAL, INC	V	-3497.50	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 06/18/2019  
TIME: 09:13:09

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='533975'  
ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533975	06/11/19	MOU04	MOUNTAIN SPORTS INT 01		36160	REIMB SPEC EVENT OP	0.00	3,497.50
10105	533975 V	06/11/19	MOU04	MOUNTAIN SPORTS INT 01		36160	REIMB SPEC EVENT OP	0.00	-3,497.50
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