

MOTION NO. 1

May 3, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 405,287.36
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 395,148.37
(02)	GAS TAX FUND	\$ 9,847.64
(62)	SEWER FUND.	\$ 291.35
TOTAL		<u>\$ 405,287.36</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
05/03/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	267.32	267.32
MED	MEDICARE	4,546.43	4,546.40
FIT	FEDERAL TAX	45,224.58	0.00
CA	CA STATE TAX	16,528.43	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	6,217.91	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	357.50	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,843.27	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,630.03
EPC	PERS EPMC	0.00	257.03
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	3,790.88	0.00
MIS	PERS ER MISC CLASSIC	0.00	5,440.99
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	1,169.38	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,670.86
PEP	PERS DED MISC PEPPA	1,741.75	0.00
PMI	PERS ER MISC PEPPA	0.00	1,906.73
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	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	19.53	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	5,517.62	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,004.39	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,285.94	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	950.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	10,009.09	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	113,635.19	0.00
ADJ	ADJUSTMENT - Medicare	0.06	0.00
	MANUAL CHECKS	98094.27	0.00
	ADP CHECKS	0.00	0.00
		332,553.64	72,733.72

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00180050	N	2,539.20	05/03/2019
Accetta	Krystle	00180009	N	3,180.32	05/03/2019
Ackert	Kenneth	00180010	N	5,498.88	05/03/2019
Aguayo	Jesse	00180011	N	3,939.84	05/03/2019
Banales	Karina	00180001	N	3,971.36	05/03/2019
Barber	Steven	00180012	N	5,298.54	05/03/2019
Beard	Steven	00180051	N	2,539.20	05/03/2019
Belda	Aaron	00180013	N	3,801.72	05/03/2019
Best	Anthony	00180014	N	13,576.32	05/03/2019
Blitz	David	00180015	N	4,541.67	05/03/2019
Bowers	Teresa	00180008	N	2,179.20	05/03/2019
Burt	Rebecca	00180046	N	2,522.40	05/03/2019
Campbell	Jacquelyne	00180006	N	1,086.30	05/03/2019
Crisfield	Sean	00180016	N	4,705.92	05/03/2019
Dahlerbruch	Anton	00000000	Y	130,637.22	05/03/2019
Drapeau	David	00180017	N	2,602.80	05/03/2019
Eberhard	Steven	00180018	N	5,706.12	05/03/2019
Garcia	Rebecca	00180019	N	2,843.38	05/03/2019
Gaunt	Erick	00180020	N	5,519.28	05/03/2019
Gonzalez	Tony	00180021	N	6,249.60	05/03/2019
Gordon	Brian	00180022	N	2,803.86	05/03/2019
Habib-del Rosario	Sharon	00180002	N	4,807.85	05/03/2019
Hellinga	Luke	00180023	N	5,371.14	05/03/2019
Hengst	Wellington	00180024	N	4,653.61	05/03/2019
Hernandez	Bretta	00180025	N	2,484.00	05/03/2019
Herrera	Lisa	00180026	N	2,724.00	05/03/2019
Ix	Jonathan	00180027	N	4,002.92	05/03/2019
Jimenez	Desiree	00180003	N	1,968.40	05/03/2019
Lebeau	Steven	00180028	N	7,259.52	05/03/2019
Lemmon	Bradley	00180029	N	4,231.68	05/03/2019
Louie	Leslie	00180030	N	216.00	05/03/2019
Marchese	Sondra	00180031	N	450.00	05/03/2019
Mendoza	Anthony	00180052	N	2,308.00	05/03/2019
Menendez	Hazel	00180032	N	3,262.54	05/03/2019
Moritz	Carl	00180049	N	3,200.76	05/03/2019
Pettit	Lauren	00180007	N	3,059.09	05/03/2019
Placek	Catherine	00180033	N	2,891.68	05/03/2019
Pooler	Karli	00180034	N	2,565.70	05/03/2019
Rapp	Rusty	00180047	N	0.00	05/03/2019
Reed	Charles	00180035	N	6,307.88	05/03/2019
Rindge	Brianna	00180044	N	3,171.68	05/03/2019
Robinson	Gregory	00180036	N	6,098.63	05/03/2019
Ruiz	Adriana	00180037	N	2,602.80	05/03/2019
Rukavina	Kenneth	00180048	N	6,080.45	05/03/2019
Schmainda	Alexandria	00180038	N	374.04	05/03/2019
Shea	Kyle	00180039	N	5,125.44	05/03/2019
Shellabarger	Donna	00180043	N	2,522.40	05/03/2019
Smith	Erin	00180004	N	1,976.00	05/03/2019
Strum	John	00180053	N	2,308.00	05/03/2019
Tepus	Pete	00180054	N	3,384.45	05/03/2019
Velez	Mark	00180040	N	6,959.20	05/03/2019
Venegas	Russell	00180041	N	6,046.43	05/03/2019
Walker	James	00180005	N	1,303.20	05/03/2019
Williford	Cecilia	00180042	N	5,405.74	05/03/2019
Yang	Sam	00180045	N	1,687.28	05/03/2019
Grand Totals					
Total				332,553.64	

MOTION NO. 2

May 14, 2019

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 533770V, 533819-533827H, 533828-533832H, 533833-533834H, 533835, 533836, 533837-533888 totaling \$ 211,433.93.

The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 188,401.06
(02) GAS TAX	\$ 4,806.74
(05) SLESF FUND	\$ 16,255.25
(07) CORRECTIONS FUND	\$ 1,917.66
(62) SEWER FUND	\$ 53.22
 TOTAL	 <u>\$ 211,433.93</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 04/25/2019
TIME: 13:53:56

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='533770'
ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533770	04/23/19	CAL56	CALRIGHT INSTRUMENT	014800	62291	CALIBRATE SOUND MET	0.00	166.72
10105	533770 V	04/23/19	CAL56	CALRIGHT INSTRUMENT	014800	62291	CALIBRATE SOUND MET	0.00	-166.72
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: 04/25/2019
TIME: 13:52:48

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/19

SELECTION CRITERIA: chkstat.check_no='533770'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533770	04/23/2019	CALRIGHT INSTRUMENTS, INC	R	166.72	ACCOUNTS PAYABLE CHECK
* 533770	04/25/2019	CALRIGHT INSTRUMENTS, INC	V	-166.72	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/25/2019
TIME: 14:21:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	80,513.26
02	GAS TAX	4,370.94
62	SEWER FUND	53.22
TOTAL REPORT		84,937.42

SUNGUARD PENTAMATION
 DATE: 04/25/2019
 TIME: 14:21:52

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
533819	10105	04/29/19	AFL01	AFLAC	21385	PD 04/05/19	.40
533819	10105	04/29/19	AFL01	AFLAC	21385	PD 04/05/19	56.66
533819	10105	04/29/19	AFL01	AFLAC	21385	PD 04/05/19	509.06
533819	10105	04/29/19	AFL01	AFLAC	21385	PD 04/19/19	.40
533819	10105	04/29/19	AFL01	AFLAC	21385	PD 04/19/19	56.66
533819	10105	04/29/19	AFL01	AFLAC	21385	PD 04/19/19	509.06
533819	10105	04/29/19	AFL01	AFLAC	50090	ROUNDING ERROR	-.06
TOTAL CHECK							1,132.18
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	994.56
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	2,048.64
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	-3,315.20
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	-1,105.08
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,434.05
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 04/05/19	1,907.79
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 04/05/19	33,588.28
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 04/05/19	22.35
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 04/19/19	1,907.79
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 04/19/19	33,588.28
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 04/19/19	22.35
533820	10105	04/29/19	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	-.11
TOTAL CHECK							73,564.52
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENT	-53.96
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	576.67
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	PD 04/05/19	1.91
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	PD 04/05/19	124.72
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	PD 04/05/19	1,872.65
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	PD 04/19/19	1.91
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	PD 04/19/19	124.72
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	21325	PD 04/19/19	1,872.65
533821	10105	04/29/19	COP01	COPOWER - (GP# 150078)	50090	ROUNDING ERROR	-.05
TOTAL CHECK							4,521.22
533822	10105	04/29/19	PVE01	PALOS VERDES ESTATES POLI	21720	04/19/19 PAY DATE	1,550.00
533823	10105	04/29/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	04/19/19 PAY DATE	114.00
533823	10105	04/29/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	04/19/19 PAY DATE	32.00
TOTAL CHECK							146.00
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	21375	04/05 & 04/19 LIFE	25.24
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	21375	04/05 & 04/19 LIFE	.90
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	21375	04/05 & 04/19 LIFE	624.14
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	21380	04/05 & 04/19 STD/LTD	61.30
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	21380	04/05 & 04/19 STD/LTD	2.14
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	21380	04/05 & 04/19 STD/LTD	1,501.16
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.45
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	14.13
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	23.13
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	27.22
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	30.92
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	337.24
533824	10105	04/29/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.62

SUNGUARD PENTAMATION
 DATE: 04/25/2019
 TIME: 14:21:52

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
533824	10105	04/29/19	REL01 RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.62
			TOTAL CHECK			2,663.21
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 04/05/19	3.74
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 04/05/19	.07
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 04/05/19	67.16
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 04/19/19	3.74
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 04/19/19	.07
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	PD 04/19/19	67.16
533825	10105	04/29/19	VIS01 MAGELLAN BEHAVIORAL HEALT	50090	ROUNDING ERROR	-.47
			TOTAL CHECK			141.47
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	ADJUSTMENT	-43.23
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	11500	DIRECT PAY COBRA	96.00
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/05/19	33.29
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/05/19	.36
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/05/19	520.99
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/19/19	477.76
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/19/19	33.29
533826	10105	04/29/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 04/19/19	.36
			TOTAL CHECK			1,118.82
533827	10105	04/29/19	WAG03 WAGWORKS	50092	03/19 SERVICES	100.00
TOTAL FUND						84,937.42
TOTAL REPORT						84,937.42

SUNGUARD PENTAMATION
DATE: 04/25/2019
TIME: 15:36:15

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,506.29
TOTAL	REPORT	1,506.29

SUNGUARD PENTAMATION
DATE: 04/25/2019
TIME: 15:36:03

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
533828	10105	04/29/19	ARR01 READY REFRESH	63325	03/13-04/12 DELIVERY	214.13
533828	10105	04/29/19	ARR01 READY REFRESH	65000	03/13-04/12 DELIVERY	325.88
			TOTAL CHECK			540.01
533829	10105	04/29/19	BIR03 BIRCH COMMUNICATIONS	62255	04/19 ANALOG LINE CH	535.70
533830	10105	04/29/19	BIR04 LINGO COMMUNICATIONS	62255	04/19 ANALOG LINE PD	45.30
533831	10105	04/29/19	COX01 COX BUSINESS	62255	04/10-05/09 SERVICES	177.13
533832	10105	04/29/19	GAS01 SOCIALGAS	62255	03/20-04/18 11217687	154.91
533832	10105	04/29/19	GAS01 SOCIALGAS	62255	03/20-04/18 03164825	53.24
			TOTAL CHECK			208.15
			TOTAL FUND			1,506.29
			TOTAL REPORT			1,506.29

SUNGUARD PENTAMATION
DATE: 05/02/2019
TIME: 15:34:34

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,511.02
	TOTAL REPORT	1,511.02

SUNGUARD PENTAMATION
DATE: 05/02/2019
TIME: 15:34:23

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
533833	10105	05/03/19	USP01 US POSTAL SERVICE	62225	MARKETING PERMIT FEE	235.00
533833	10105	05/03/19	USP01 US POSTAL SERVICE	62225	NEWSLETTER POSTAGE	1,200.00
		TOTAL CHECK				1,435.00
533834	10105	05/03/19	VER03 VERIZON WIRELESS	62255	03/11-04/10 SERVICES	76.02
	TOTAL FUND					1,511.02
	TOTAL REPORT					1,511.02

SUNGUARD PENTAMATION
DATE: 05/08/2019
TIME: 17:47:05

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,606.12
07	CORRECTIONS FUND	1,332.00
TOTAL REPORT		5,938.12

SUNGUARD PENTAMATION
 DATE: 05/08/2019
 TIME: 17:46:59

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	65000	DDP SHIRTS	85.37
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	65000	DDP SHIRTS	471.70
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63345	MONTHLY SUBSCRIPTION	70.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	COMPUTER EQUIPMENT	426.47
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64680	ORGANIZATION DEVELOP	22.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	4.35
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	11.35
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	32.35
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	DECIBEL READER CALIB	166.72
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	IPAD KEYBOARD/HDMI	175.18
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	61105	CAL PEACE OFF DUES	125.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	GUN LIGHT BATTERIES	79.74
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	RANGE ALARM BATTERY	24.90
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	CONTRABAND CONCEAL	135.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	MEX CARTEL/US GANGS	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	MEX CARTEL/US GANGS	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	MEX CARTEL/US GANGS	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	MEX CARTEL/US GANGS	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	MEX CARTEL/US GANGS	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	MEX CARTEL/US GANGS	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	NARCO LIFE	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	NARCO LIFE	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	NARCO LIFE	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING	100.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING REF	-99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64650	TITLE 15 TRAINING REF	-99.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	61130	CC REFRESHMENTS	2.40
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62265	COUNCILMEM HEADSHOT	5.45
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	61105	IIMC MEMBERSHIP	170.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	REORG REFRESHMENTS	14.46
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62265	REORGANIZATION CAKE	132.00
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	13.72
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	16.15
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63305	BOLTS	8.63
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63305	HOSE CLAMP	5.58
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64415	BATTERY REPLACEMENT	8.75
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64415	IRR REPAIR PARTS	4.92
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64415	IRR REPAIR PARTS	11.46
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64415	IRR REPAIR PARTS	27.23
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63325	PUMP REPLACEMENT	777.74
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	18.66
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62290	COMPUTER PART	11.84
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63310	LED MODULES SHOTGUN	628.20
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	62215	FAREWELL GIFT FOR CM	35.63
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	61120	HOTEL FOR TRAINING	356.80
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	7.93
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	64641	PROTECTIVE TARP	188.44
533835	10105	05/14/19	USB01 U S BANK - CAL CARD	61120	GFOA CONF REGISTR	465.00
TOTAL CHECK						5,938.12

TOTAL FUND

5,938.12

SUNGUARD PENTAMATION
DATE: 05/08/2019
TIME: 17:46:59

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						5,938.12

SUNGUARD PENTAMATION
DATE: 05/09/2019
TIME: 09:39:29

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	626.15
	TOTAL REPORT	626.15

SUNGUARD PENTAMATION
DATE: 05/09/2019
TIME: 09:39:23

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	-398.54
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	101.71
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	95.22
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	135.46
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	-44.48
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	44.48
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	61.93
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	49.45
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	69.98
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	20.79
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	THANK YOU CARDS	11.49
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	273.20
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	139.78
533836	10105	05/14/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	65.68
			TOTAL CHECK			626.15
			TOTAL FUND			626.15
			TOTAL REPORT			626.15

SUNGUARD PENTAMATION
DATE: 05/09/2019
TIME: 10:04:58

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	99,804.94
02	GAS TAX	435.80
05	SLESF FUND	16,255.25
07	CORRECTIONS FUND	585.66
TOTAL REPORT		117,081.65

SUNGUARD PENTAMATION
 DATE: 05/09/2019
 TIME: 10:04:53

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
533837	10105	05/14/19	ACC01	LEXISNEXIS RISK DATA MTG	61125	03/01-03/31 MIN COMM	50.00
533837	10105	05/14/19	ACC01	LEXISNEXIS RISK DATA MTG	62290	04/01-04/30 SEARCHES	93.50
		TOTAL CHECK					143.50
533838	10105	05/14/19	ALL13	ALL AREA SERVICES INC	64433	JETTER PIPES/DRAIN	672.50
533839	10105	05/14/19	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533839	10105	05/14/19	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533839	10105	05/14/19	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
		TOTAL CHECK					150.00
533840	10105	05/14/19	ANI03	DEPT OF ANIMAL CARE & CON	32100	03/19 FIELD SERVICES	-251.50
533840	10105	05/14/19	ANI03	DEPT OF ANIMAL CARE & CON	64640	03/19 FIELD SERVICES	1,330.43
		TOTAL CHECK					1,078.93
533841	10105	05/14/19	ANI04	ANIMAL PEST MANAGEMENT SE	64641	SPRING 2019 PEAFOWL CENSU	2,250.00
533842	10105	05/14/19	CAL01	CALIFORNIA WATER SERVICE	62255	03/26-04/24 SERVICES	158.20
533842	10105	05/14/19	CAL01	CALIFORNIA WATER SERVICE	62255	03/06-04/04 SERVICES	5,669.17
533842	10105	05/14/19	CAL01	CALIFORNIA WATER SERVICE	62255	03/06-04/04 SERVICES	153.06
533842	10105	05/14/19	CAL01	CALIFORNIA WATER SERVICE	62255	03/29-04/29 SERVICES	21.30
		TOTAL CHECK					6,001.73
533843	10105	05/14/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
533843	10105	05/14/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
		TOTAL CHECK					195.34
533844	10105	05/14/19	COD01	CODE PUBLISHING, INC.	62245	4/19 MUNICODE UPDATE	157.50
533845	10105	05/14/19	CON06	CONSUMERINFO.COM	66601	EXPERIAN ID WORKS	211.05
533846	10105	05/14/19	COP07	COPWARE, INC	61125	06/19-05/20 LICENSE	400.00
533847	10105	05/14/19	CRI01	CRISTANDO HOUSE	64650	04/19 STC TRAINING	200.00
533848	10105	05/14/19	CSU01	CSULB FOUNDATION	64650	05/08/19 TRAINING	198.00
533849	10105	05/14/19	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION INVENTORY	540.58
533850	10105	05/14/19	DUD01	DUDE SOLUTIONS, INC	64430	PM SCHEDULE CREATION	1,500.00
533851	10105	05/14/19	EVE02	EVERBRIDGE, INC.	63310	36 MONTH SUBSCRIPTION TO	16,255.25
533852	10105	05/14/19	FRO02	FRONTIER COMMUNICATIONS	62255	04/22-05/21 SERVICES	1,785.33
533853	10105	05/14/19	FRS01	FRS ENVIRONMENTAL, INC	63305	PUMP DIESEL/WATER	490.72
533853	10105	05/14/19	FRS01	FRS ENVIRONMENTAL, INC	63305	PUMP DIESEL/WATER	490.73
		TOTAL CHECK					981.45
533854	10105	05/14/19	G&G02	G&G GARAGE DOOR COMPANY	63325	16' X 8' BLACK SECURITY S	2,703.00
533855	10105	05/14/19	GOR01	BRIAN GORDON	64650	4/17/19 TRAINING	52.58
533855	10105	05/14/19	GOR01	BRIAN GORDON	64650	4/30/19 TRAINING	45.86
		TOTAL CHECK					98.44
533856	10105	05/14/19	HDL01	HDL COREN & CONE, INC	64430	4/19-6/19 TAX SERVICE	894.01

SUNGUARD PENTAMATION
DATE: 05/09/2019
TIME: 10:04:53

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533857	10105	05/14/19	HER05 BRETТА HERNANDEZ	64650	4/15 CONTRABAND COURS	50.40
533858	10105	05/14/19	HOM01 HOME DEPOT CREDIT SERVICE	64460	TRENCHER/RAMPS	103.95
533859	10105	05/14/19	JON03 JONES LUMBER COMPANY INC	63360	STREET SIGN LUMBER	990.08
533859	10105	05/14/19	JON03 JONES LUMBER COMPANY INC	63360	STREET NAME SIGN POST	965.10
			TOTAL CHECK			1,955.18
533860	10105	05/14/19	LEM01 BRADLEY LEMMON	61120	MOTOCYCLE TRAINING	68.63
533861	10105	05/14/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	03/19 PROF SVCS	1,210.50
533861	10105	05/14/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	03/19 PROF SVCS	2,159.00
533861	10105	05/14/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	03/19 PROF SVCS	177.00
533861	10105	05/14/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	03/19 PROF SVCS	1,146.00
			TOTAL CHECK			4,692.50
533862	10105	05/14/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#748 REPAIR SERVICE	77.86
533862	10105	05/14/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	384.57
533862	10105	05/14/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	30.00
			TOTAL CHECK			492.43
533863	10105	05/14/19	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	70.92
533864	10105	05/14/19	MAN01 MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 07/17	349.05
533865	10105	05/14/19	MCA02 MCA DIRECT	62290	COUNCIL MINUTES BOOKS	452.05
533866	10105	05/14/19	MIC04 MICHAEL BAKER INTERNATION	64425	3/19 JEFFREY SERVICES	7,905.00
533867	10105	05/14/19	PIA02 KRYSTLE ACCETTA	64650	3/26-28 TRAINING	38.82
533868	10105	05/14/19	PIT01 PITNEY BOWES INC	64430	03/01-05/29 MTR RENT	487.93
533869	10105	05/14/19	POO01 KARLI POOLER	61120	SPRG 19 TUITION REIMB	1,659.00
533870	10105	05/14/19	PRO12 PROVIDENCE HEALTH & SERVI	66601	WARNICK, LOUIS	898.00
533871	10105	05/14/19	PVE01 PALOS VERDES ESTATES POLI	21720	05/03/19 PAY DATE	1,550.00
533871	10105	05/14/19	PVE01 PALOS VERDES ESTATES POLI	21725	05/03/19 PAY DATE	32.00
533871	10105	05/14/19	PVE01 PALOS VERDES ESTATES POLI	21725	05/03/19 PAY DATE	114.00
			TOTAL CHECK			1,696.00
533872	10105	05/14/19	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.00
533873	10105	05/14/19	RCS02 RCS INVESTIGATIONS & CONS	64430	I.A. INVESTIGATION	4,720.00
533874	10105	05/14/19	RED14 RED SECURITY GROUP, LLC	62290	COMM DOOR REPAIR	130.00
533875	10105	05/14/19	RIC06 RICOH AMERICAS CORPORATIO	65090	05/01-05/31 LEASE	470.46
533876	10105	05/14/19	RON01 RON'S MAINTENANCE	64433	CATCH BASIN CLEANING	1,007.00
533877	10105	05/14/19	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES	63.16
533877	10105	05/14/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	189.01
533877	10105	05/14/19	SAM01 SAM'S CLUB	63325	BUILDING SUPPLIES	97.02

SUNGUARD PENTAMATION
 DATE: 05/09/2019
 TIME: 10:04:53

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 11/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						349.19
533878	10105	05/14/19	SOU01 SOUTH BAY FIRE, INC	63325	MONTHLY INSPECTION	45.00
533879	10105	05/14/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	02/19 COURT FEE PKNG	1,612.50
533879	10105	05/14/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	03/19 COURT FEE PKNG	2,125.00
533879	10105	05/14/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	04/19 COURT FEE PKNG	970.00
TOTAL CHECK						4,707.50
533880	10105	05/14/19	SUP02 SUPERIOR PRESS	62290	STAMP - KAO	52.43
533881	10105	05/14/19	SUP10 SUPPLYMASTER, INC	62290	HP LJ PRO M452 TONER, BK	411.15
533882	10105	05/14/19	TIR01 TIREHUB, LLC	63305	#721 TIRES	600.19
533883	10105	05/14/19	TRA02 TRAVERS TREE SERVICE	64440	03/19 PAYMENT 6A	14,175.00
533883	10105	05/14/19	TRA02 TRAVERS TREE SERVICE	64440	03/19 EMERGENCY SVCS	3,843.00
TOTAL CHECK						18,018.00
533884	10105	05/14/19	USF02 US FLEET TRACKING LLC	62294	GPS TRACKERS	969.80
533885	10105	05/14/19	VEN03 VENCO WESTERN, INC	64436	03/19 LANDSCAPE MAINT	13,226.89
533885	10105	05/14/19	VEN03 VENCO WESTERN, INC	64436	04/19 LANDSCAPE MAINT	13,226.89
533885	10105	05/14/19	VEN03 VENCO WESTERN, INC	64436	LANDSCAPE-GATE HOUSE	427.50
TOTAL CHECK						26,881.28
533886	10105	05/14/19	VER03 VERIZON WIRELESS	62255	03/24-04/23 SERVICES	200.28
533886	10105	05/14/19	VER03 VERIZON WIRELESS	65000	03/26-04/25 SERVICES	10.15
533886	10105	05/14/19	VER03 VERIZON WIRELESS	62255	03/26-04/25 SERVICES	326.25
TOTAL CHECK						536.68
533887	10105	05/14/19	WHI02 BD WHITE TOP SOIL CO	63350	TREE REMOVAL	54.75
533888	10105	05/14/19	XER01 XEROX CORPORATION	65090	04/15-05/14 LEASE	601.75
TOTAL FUND						117,081.65
TOTAL REPORT						117,081.65