

MOTION NO. 1

May 17, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 265,026.00
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 255,747.53
(02)	GAS TAX FUND	\$ 8,961.86
(62)	SEWER FUND.....	\$ 316.61
TOTAL		<u>\$ 265,026.00</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	00200049	N	2,539.20	05/17/2019
Abrego	Eleazar	00200049	Y	0.00	05/17/2019
Accetta	Krystle	00200009	N	3,905.84	05/17/2019
Ackert	Kenneth	00200010	N	6,229.20	05/17/2019
Aguayo	Jesse	00200011	N	3,868.92	05/17/2019
Banales	Karina	00200001	N	3,610.33	05/17/2019
Barber	Steven	00200012	N	6,521.28	05/17/2019
Beard	Steven	00200050	N	2,539.20	05/17/2019
Beard	Steven	00200050	Y	0.00	05/17/2019
Belda	Aaron	00200013	N	3,801.72	05/17/2019
Belda	Aaron	00200014	N	5,653.84	05/17/2019
Best	Anthony	00200015	N	6,033.92	05/17/2019
Blitz	David	00200016	N	5,382.72	05/17/2019
Bowers	Teresa	00200002	N	2,179.20	05/17/2019
Burt	Rebecca	00200046	Y	0.00	05/17/2019
Burt	Rebecca	00200046	N	2,522.41	05/17/2019
Campbell	Jacquelyne	00200007	N	1,086.30	05/17/2019
Campbell	Jacquelyne	00200007	Y	0.00	05/17/2019
Crisfield	Sean	00200017	N	4,304.64	05/17/2019
Drapeau	David	00200018	N	3,669.23	05/17/2019
Eberhard	Steven	00200019	N	5,298.54	05/17/2019
Garcia	Rebecca	00200020	N	1,612.61	05/17/2019
Gaunt	Erick	00200021	N	5,837.70	05/17/2019
Gonzalez	Tony	00200022	N	6,715.20	05/17/2019
Gordon	Brian	00200023	N	2,863.80	05/17/2019
Habib-del Rosario	Sharon	00200003	N	4,807.85	05/17/2019
Habib-del Rosario	Sharon	00200003	Y	0.00	05/17/2019
Hellinga	Luke	00200024	N	5,371.14	05/17/2019
Hengst	Wellington	00200025	N	3,781.05	05/17/2019
Hernandez	Bretta	00200026	N	3,139.50	05/17/2019
Herrera	Lisa	00200027	N	2,724.00	05/17/2019
Ix	Jonathan	00200028	N	4,540.62	05/17/2019
Jimenez	Desiree	00200004	N	1,968.40	05/17/2019
Lebeau	Steven	00200029	N	4,967.04	05/17/2019
Lemmon	Bradley	00200030	N	4,669.44	05/17/2019
Marchese	Sondra	00200031	N	180.00	05/17/2019
Mendoza	Anthony	00200051	N	2,308.00	05/17/2019
Mendoza	Anthony	00200051	Y	0.00	05/17/2019
Menendez	Hazel	00200032	N	3,653.85	05/17/2019
Moritz	Carl	00200048	N	3,200.76	05/17/2019
Orozco	Jonathan	08915624	N	2,996.00	05/17/2019
Pettit	Lauren	00200008	N	3,059.09	05/17/2019
Placek	Catherine	00200033	N	3,335.29	05/17/2019
Pooler	Karli	00200034	N	2,950.54	05/17/2019
Reed	Charles	00200035	N	4,373.46	05/17/2019
Rindge	Brianna	00200044	N	3,171.69	05/17/2019
Robinson	Gregory	00200036	N	6,449.63	05/17/2019
Ruiz	Adriana	00200037	N	3,744.24	05/17/2019
Rukavina	Kenneth	00200047	N	6,775.45	05/17/2019
Schmainda	Alexandria	00200038	N	294.00	05/17/2019
Shea	Kyle	00200039	N	4,164.42	05/17/2019
Shellabarger	Donna	00200043	Y	0.00	05/17/2019
Shellabarger	Donna	00200043	N	2,522.40	05/17/2019
Smith	Erin	00200005	N	1,976.00	05/17/2019
Strum	John	00200052	N	2,383.00	05/17/2019
Strum	John	00200052	Y	0.00	05/17/2019
Tepus	Pete	00200053	N	3,938.09	05/17/2019
Tepus	Pete	00200053	Y	0.00	05/17/2019
Velez	Mark	00200040	N	7,200.00	05/17/2019
Venegas	Russell	00200041	N	4,164.42	05/17/2019
Walker	James	00200006	N	543.00	05/17/2019
Williford	Cecilia	00200042	N	4,164.42	05/17/2019
Yang	Sam	00200045	Y	0.00	05/17/2019
Yang	Sam	00000000	N	1,687.28	05/17/2019
Total				201,379.87	

City of Palos Verdes Estates
Deduction Summary
05/17/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	185.09	185.09
MED	MEDICARE	2,637.80	2,637.81
FIT	FEDERAL TAX	22,131.78	0.00
CA	CA STATE TAX	8,608.80	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	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	1,735.54
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	7.12
MNT	MENTAL HEALTH INSURANCE	0.00	70.97
LIF	LIFE INSURANCE	0.00	315.10
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	759.40
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	6,746.00	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,407.87
EPC	PERS EPMC	0.00	257.03
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	301.06	0.00
MIS	PERS ER MISC CLASSIC	0.00	59.15
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	1,191.05	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,720.36
PEP	PERS DED MISC PEPRA	1,945.25	0.00
PMI	PERS ER MISC PEPRA	0.00	2,129.50
NSW, NSE	PERS DED MISC NON SWORN	1,544.94	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,076.60
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPRA SURVIVOR	7.44	0.00
POA	POLICE ASSOCIATION DUES	1,500.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	5,499.87	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,027.17	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,962.68	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,900.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	4,482.46	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	99,677.52	0.00
	ADJUSTMENT - VOID	19,028.17	0.00
	MANUAL CHECKS	0.00	0.00
	ADP CHECKS	2224.60	0.00
		201,379.87	63,646.13

MOTION NO. 2

May 28, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533788V, 533871V, 533889-533893H, 533894-533937, 533938-533940 totaling \$ 593,340.84. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 534,538.79
(02) GAS TAX	\$ 478.74
(07) CORRECTIONS FUND	\$ 35.38
(30) CAPITAL IMPROVEMENT	\$ 55,723.75
(60) EQUIPMENT REPLACEMENT	\$ 2,556.52
(62) SEWER FUND	\$ 7.66
 TOTAL	 <u>\$ 593,340.84</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 05/20/2019
TIME: 10:15:08

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: chkstat.check_no='533788'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533788	04/23/2019	MICHAEL KEMPS	R	246.81	ACCOUNTS PAYABLE CHECK
* 533788	05/20/2019	MICHAEL KEMPS	V	-246.81	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 05/20/2019
TIME: 10:16:35

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='533788'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	533788	04/23/19	KEM01	MICHAEL KEMPS	013010	62265	REIMB FOR CANDID ST	0.00	246.81
10105	533788 V	04/23/19	KEM01	MICHAEL KEMPS	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: 05/20/2019
TIME: 14:09:21

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/19

SELECTION CRITERIA: chkstat.check_no='533871'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533871	05/14/2019	PALOS VERDES ESTATES POLICE ASSOC	R	1696.00	ACCOUNTS PAYABLE CHECK
* 533871	05/20/2019	PALOS VERDES ESTATES POLICE ASSOC	V	-1696.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 05/20/2019
TIME: 14:13:16

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='533871'
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	533871	05/14/19	PVE01	PALOS VERDES ESTATE	01	21725	05/03/19 PAY DATE	0.00	114.00
10105	533871	05/14/19	PVE01	PALOS VERDES ESTATE	01	21720	05/03/19 PAY DATE	0.00	1,550.00
10105	533871 V	05/14/19	PVE01	PALOS VERDES ESTATE	01	21725	05/03/19 PAY DATE	0.00	-114.00
10105	533871 V	05/14/19	PVE01	PALOS VERDES ESTATE	01	21720	05/03/19 PAY DATE	0.00	-1,550.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
DATE: 05/20/2019
TIME: 14:13:16

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='533871'
ACCOUNTING PERIOD: 11/19

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	533871 V	05/14/19	PVE01	PALOS VERDES ESTATE	02	21725	05/03/19 PAY DATE	0.00	-32.00
10105	533871	05/14/19	PVE01	PALOS VERDES ESTATE	02	21725	05/03/19 PAY DATE	0.00	32.00
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: 05/21/2019
TIME: 14:13:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	7,473.83
02	GAS TAX	32.00
TOTAL REPORT		7,505.83

SUNGUARD PENTAMATION
 DATE: 05/21/2019
 TIME: 14:13:09

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
533889	10105	05/21/19	AIR09	AIRESPRING INC	62255	04/01-04/30 SERVICES	1,794.19
533890	10105	05/21/19	COX01	COX BUSINESS	62255	05/05-06/04 SERVICES	350.00
533891	10105	05/21/19	PVE01	PALOS VERDES ESTATES POLI	21720	05/03/19 P.D.	1,550.00
533892	10105	05/21/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	05/03/19 P.D.	114.00
533892	10105	05/21/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	05/03/19 P.D.	32.00
			TOTAL CHECK				146.00
533893	10105	05/21/19	SOU05	SOUTHERN CALIFORNIA EDISO	62255	05/19 SERVICES	96.99
533893	10105	05/21/19	SOU05	SOUTHERN CALIFORNIA EDISO	62255	05/19 SERVICES	100.39
533893	10105	05/21/19	SOU05	SOUTHERN CALIFORNIA EDISO	62255	05/19 SERVICES	572.69
533893	10105	05/21/19	SOU05	SOUTHERN CALIFORNIA EDISO	62255	05/19 SERVICES	2,895.57
			TOTAL CHECK				3,665.64
TOTAL FUND							7,505.83
TOTAL REPORT							7,505.83

SUNGUARD PENTAMATION
DATE: 05/23/2019
TIME: 09:59:55

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	521,255.88
02	GAS TAX	32.00
07	CORRECTIONS FUND	35.38
30	CAPITAL IMPROVEMENT	55,723.75
60	EQUIPMENT REPLACEMENT	2,556.52
TOTAL REPORT		579,603.53

SUNGUARD PENTAMATION
 DATE: 05/23/2019
 TIME: 09:59:44

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
533894	10105	05/28/19	AME02 AMERICAN CITY PEST CONTRO	64430	04/19 SERVICES	80.50
533894	10105	05/28/19	AME02 AMERICAN CITY PEST CONTRO	64430	04/19 SERVICES	78.00
TOTAL CHECK						158.50
533895	10105	05/28/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533895	10105	05/28/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						100.00
533896	10105	05/28/19	ARR01 READY REFRESH	63325	04/13-05/12 DELIVERY	307.12
533897	10105	05/28/19	BAY02 BAY CITY ELECTRIC WORKS	63325	GENERATOR MAINTENANCE	658.82
533898	10105	05/28/19	BEA11 BEARCOM	64430	05/19 MAINT AGREEMENT	3,487.92
533899	10105	05/28/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533900	10105	05/28/19	BIR03 BIRCH COMMUNICATIONS	62255	05/19 ANALOG LINE CH	565.37
533901	10105	05/28/19	CDW01 CDW GOVERNMENT INC	70770	REPLACEMENT OF LAPTOPS AN	2,556.52
533902	10105	05/28/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
533902	10105	05/28/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
TOTAL CHECK						195.34
533903	10105	05/28/19	CLE06 CLEARSOURCE FINANCIAL CON	64425	FEE SCHEDULE UPDATE	1,500.00
533904	10105	05/28/19	COR14 CORNERSTONE COMMUNICATION	64425	04/19 SERVICES	6,600.00
533905	10105	05/28/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION PARTS	65.72
533906	10105	05/28/19	DOO01 DOOLEY ENTERPRISES INC	61120	21 45 AUTO 230 GR WINCLEA	8,990.66
533907	10105	05/28/19	DUD01 DUDE SOLUTIONS, INC	15500	WORK/ASSET MGMNT SFTW	14,498.14
533908	10105	05/28/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	47.50
533908	10105	05/28/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	47.50
TOTAL CHECK						95.00
533909	10105	05/28/19	FS02 FS CONTRACTORS, INC	20200	VIA ANACAPA CURB EXT	-2,301.25
533909	10105	05/28/19	FS02 FS CONTRACTORS, INC	80913	VIA ANACAPA CURB EXT	40,075.00
533909	10105	05/28/19	FS02 FS CONTRACTORS, INC	80896	VIA ANACAPA CURB EXT	5,950.00
TOTAL CHECK						43,723.75
533910	10105	05/28/19	HAM02 HAMILTON & ASSOCIATES	80800	GEOTECHNICAL EVALUATION F	10,480.00
533910	10105	05/28/19	HAM02 HAMILTON & ASSOCIATES	80800	GEOTECHNICAL EVALUATION F	1,520.00
TOTAL CHECK						12,000.00
533911	10105	05/28/19	HDS01 HD SUPPLY FACILITIES MAIN	64415	FIDO PET WASTE BAGS	547.45
533912	10105	05/28/19	ING01 CITY OF INGLEWOOD	64430	04/19 PROCESSING CHGS	211.14
533913	10105	05/28/19	INT04 INTOXIMETERS	61140	500 CT MOUTHPIECE	152.96
533914	10105	05/28/19	JBE01 JB ELECTRIC	63325	REPAIR LIGHT FIXTURES	422.20
533914	10105	05/28/19	JBE01 JB ELECTRIC	63325	REPLACE BULB/LAMP SOC	419.48
TOTAL CHECK						841.68

SUNGUARD PENTAMATION
 DATE: 05/23/2019
 TIME: 09:59:44

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
533915	10105	05/28/19	JUS09	64599	FINGERPRINTS CH	32.00
533915	10105	05/28/19	JUS09	62293	FINGERPRINTS PD	128.00
TOTAL CHECK						160.00
533916	10105	05/28/19	LOS03	64430	06/19 FIRE SERVICES	417,319.00
533917	10105	05/28/19	LUN02	63305	#726 REPAIR SERVICE	949.98
533917	10105	05/28/19	LUN02	63305	#726 REPAIR SERVICE	568.68
533917	10105	05/28/19	LUN02	63305	#752 REPAIR SERVICE	161.71
533917	10105	05/28/19	LUN02	63305	#720 REPAIR SERVICE	353.63
533917	10105	05/28/19	LUN02	63305	#721 REPAIR SERVICE	244.74
533917	10105	05/28/19	LUN02	63305	#724 REPAIR SERVICE	523.12
TOTAL CHECK						2,801.86
533918	10105	05/28/19	MAR31	62290	BUSINESS CARDS	333.21
533918	10105	05/28/19	MAR31	64599	BUSINESS CARDS	81.80
TOTAL CHECK						415.01
533919	10105	05/28/19	MCG01	64429	FY 18/19 MS4 PERMIT	6,226.87
533920	10105	05/28/19	MED04	61140	TOWELS/BLANKET	48.26
533920	10105	05/28/19	MED04	61140	TOWELS/BLANKET	54.58
533920	10105	05/28/19	MED04	61140	TOWELS/BLANKET	48.26
533920	10105	05/28/19	MED04	61140	TOWELS/BLANKET	48.26
533920	10105	05/28/19	MED04	61140	TOWELS/BLANKET	48.26
533920	10105	05/28/19	MED04	61140	TOWELS/BLANKET	53.86
TOTAL CHECK						301.48
533921	10105	05/28/19	MIC02	64430	04/14-05/13 KIOSK LIC	42.00
533921	10105	05/28/19	MIC02	64430	04/14-05/13 STAFF LIC	920.00
533921	10105	05/28/19	MIC02	64430	04/14-05/13 E3 LIC	140.00
TOTAL CHECK						1,102.00
533922	10105	05/28/19	MIC04	64425	4/19 JEFFREY SERVICES	5,440.00
533923	10105	05/28/19	MOU01	64430	4/18-3/19 RANGER SVC	8,240.00
533924	10105	05/28/19	PAL37	64430	MNTH 3 STABLE CONCESS	25,000.00
533925	10105	05/28/19	PAY02	64430	05/19 CALPERS SVC	97.00
533926	10105	05/28/19	POI01	62294	P.V. COINS	895.52
533927	10105	05/28/19	PVE01	21720	05/17/19 PAY DATE	1,500.00
533928	10105	05/28/19	PVE05	21725	05/17/19 PAY DATE	114.00
533928	10105	05/28/19	PVE05	21725	05/17/19 PAY DATE	32.00
TOTAL CHECK						146.00
533929	10105	05/28/19	RUI02	64650	TITLE 15 TRAINING	35.38
533930	10105	05/28/19	SCF01	63305	199.10 GALLONS OF CARB UL	1,039.01
533931	10105	05/28/19	STA09	62290	OFFICE SUPPLIES CH	78.61
533931	10105	05/28/19	STA09	62290	OFFICE SUPPLIES CH	62.36

SUNGUARD PENTAMATION
 DATE: 05/23/2019
 TIME: 09:59:44

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
533931	10105	05/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	41.59
533931	10105	05/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	-45.48
533931	10105	05/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	45.48
533931	10105	05/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	95.83
TOTAL CHECK						278.39
533932	10105	05/28/19	TIR01 TIREHUB, LLC	63305	#724 & #725 TIRES	562.05
533933	10105	05/28/19	TOR13 TORRANCE AUTO PARTS INC	63305	TRACTOR-BLADE PINS	19.71
533934	10105	05/28/19	TRA02 TRAVERS TREE SERVICE	64440	04/19 PAYMENT 6A	6,300.00
533934	10105	05/28/19	TRA02 TRAVERS TREE SERVICE	64440	04/19 EMERGENCY SVCS	640.50
533934	10105	05/28/19	TRA02 TRAVERS TREE SERVICE	64440	04/19 TRIM/REM	1,845.90
TOTAL CHECK						8,786.40
533935	10105	05/28/19	USF02 US FLEET TRACKING LLC	62255	PARTIAL MONTH SERVICE	79.80
533936	10105	05/28/19	VER08 VERSATILE INFORMATION PRO	61140	DIGITAL AUD RECORDER	800.98
533936	10105	05/28/19	VER08 VERSATILE INFORMATION PRO	61135	DIGITAL AUD RECORDER	800.98
TOTAL CHECK						1,601.96
533937	10105	05/28/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
TOTAL FUND						579,603.53
TOTAL REPORT						579,603.53

SUNGUARD PENTAMATION
DATE: 05/23/2019
TIME: 15:34:26

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	7,719.89
02	GAS TAX	446.74
62	SEWER FUND	7.66
TOTAL REPORT		8,174.29

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

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
533938	10105	05/28/19	AFL01	AFLAC	50090	HEALTH INS	- .06
533938	10105	05/28/19	AFL01	AFLAC	21385	PD 05/03/19	.40
533938	10105	05/28/19	AFL01	AFLAC	21385	PD 05/03/19	509.06
533938	10105	05/28/19	AFL01	AFLAC	21385	PD 05/03/19	56.66
533938	10105	05/28/19	AFL01	AFLAC	21385	PD 05/17/19	.40
533938	10105	05/28/19	AFL01	AFLAC	21385	PD 05/17/19	509.06
533938	10105	05/28/19	AFL01	AFLAC	21385	PD 05/17/19	56.66
TOTAL CHECK							1,132.18
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	272.47
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	50090	HEALTH INS	- .05
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	50090	HEALTH INS	16.19
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	50090	HEALTH INS	64.75
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	50090	HEALTH INS	76.05
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	21325	PD 05/03/19	1,824.86
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	21325	PD 05/03/19	1,873.93
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	21325	PD 05/03/19	1.91
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	21325	PD 05/03/19	1.91
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	21325	PD 05/03/19	123.44
533939	10105	05/28/19	COP01	COPOWER - (GP# 150078)	21325	PD 05/03/19	123.44
TOTAL CHECK							4,378.90
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	21375	05/14 & 05/23 LIFE	25.24
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	21375	05/14 & 05/23 LIFE	.90
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	21375	05/14 & 05/23 LIFE	614.10
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	21380	05/14 & 05/23 STD/LTD	2.14
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	21380	05/14 & 05/23 STD/LTD	61.30
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	21380	05/14 & 05/23 STD/LTD	1,478.26
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	362.02
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	24.83
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	29.20
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	33.20
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.89
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.89
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	9.07
533940	10105	05/28/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	15.17
TOTAL CHECK							2,663.21
TOTAL FUND							8,174.29
TOTAL REPORT							8,174.29