

MOTION NO. 1

May 31, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 232,395.53
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 224,996.45
(02)	GAS TAX FUND	\$ 7,141.88
(62)	SEWER FUND.....	\$ 257.20
TOTAL		<u>\$ 232,395.53</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	00220049	N	2,539.20	05/31/2019
Accetta	Krystle	00220009	N	2,602.08	05/31/2019
Ackert	Kenneth	00220010	N	6,529.92	05/31/2019
Aguayo	Jesse	00220011	N	3,793.92	05/31/2019
Banales	Karina	00220001	N	3,610.33	05/31/2019
Barber	Steven	00220012	N	7,336.45	05/31/2019
Beard	Steven	00220050	N	2,539.20	05/31/2019
Belda	Aaron	00220013	N	3,801.72	05/31/2019
Best	Anthony	00220014	N	6,033.92	05/31/2019
Blitz	David	00220015	N	5,803.25	05/31/2019
Bowers	Teresa	00220002	N	2,179.20	05/31/2019
Burtl	Rebecca	00220045	N	2,522.40	05/31/2019
Campbell	Jacquelyne	00220007	N	1,086.30	05/31/2019
Crisfield	Sean	00220016	N	5,727.36	05/31/2019
Drapeau	David	00220017	N	2,747.40	05/31/2019
Eberhard	Steven	00220018	N	7,489.28	05/31/2019
Gaunt	Erick	00220019	N	5,519.28	05/31/2019
Gonzalez	Tony	00220020	N	6,249.60	05/31/2019
Gordon	Brian	00220021	N	1,958.04	05/31/2019
Habib-del Rosario	Sharon	00220003	N	4,807.85	05/31/2019
Hellinga	Luke	00220022	N	5,371.14	05/31/2019
Hengst	Wellington	00220023	N	2,991.60	05/31/2019
Hernandez	Bretta	00220024	N	3,036.00	05/31/2019
Herrera	Lisa	00220025	N	2,724.01	05/31/2019
Ix	Jonathan	00220026	N	5,197.82	05/31/2019
Jimenez	Desiree	00220004	N	1,968.40	05/31/2019
Lebeau	Steven	00220027	N	7,020.72	05/31/2019
Lemmon	Bradley	00220028	N	3,793.92	05/31/2019
Louie	Leslie	00220029	N	216.00	05/31/2019
Marchese	Sondra	00220030	N	322.50	05/31/2019
Mendoza	Anthony	00220051	N	2,308.00	05/31/2019
Menendez	Hazel	00220031	N	3,831.90	05/31/2019
Moreau	Dennis	09031640	N	263.72	05/31/2019
Moritz	Carl	00220048	N	3,200.76	05/31/2019
Orozco	Jonathan	00220005	N	2,996.00	05/31/2019
Petru	Carolynn	09031639	N	4,140.40	05/31/2019
Pettit	Lauren	00220008	N	3,059.10	05/31/2019
Placek	Catherine	00220032	N	2,661.66	05/31/2019
Pooler	Karli	00220033	N	2,565.69	05/31/2019
Rapp	Rusty	00220046	N	0.00	05/31/2019
Reed	Charles	00220034	N	6,938.67	05/31/2019
Rindge	Brianna	00220043	N	3,171.69	05/31/2019
Robinson	Gregory	00220035	N	5,616.00	05/31/2019
Ruiz	Adriana	00220036	N	3,235.43	05/31/2019
Rukavina	Kenneth	00220047	N	6,080.46	05/31/2019
Schmainda	Alexandria	00220037	N	354.00	05/31/2019
Shea	Kyle	00220038	N	5,605.96	05/31/2019
Shellabarger	Donna	00220042	N	2,522.40	05/31/2019
Smith	Erin	00220006	N	1,976.00	05/31/2019
Strum	John	00220052	N	2,308.00	05/31/2019
Tepus	Pete	00220053	N	3,384.46	05/31/2019
Velez	Mark	00220039	N	7,028.39	05/31/2019
Venegas	Russell	00220040	N	6,246.63	05/31/2019
Williford	Cecilia	00220041	N	5,325.66	05/31/2019
Yang	Sam	00220044	N	1,687.28	05/31/2019
Total				204,027.07	

City of Palos Verdes Estates
Deduction Summary
05/31/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	450.43	450.43
MED	MEDICARE	2,780.54	2,780.56
FIT	FEDERAL TAX	24,479.98	0.00
CA	CA STATE TAX	9,542.26	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	0.00
HE1	HEALTH HMO EMPLOYEE + 1	0.00	0.00
HEF	HEALTH HMO EMP + FAMILY	0.00	0.00
HED	HEALTH DEDUCTION	0.00	0.00
HER	HEALTH EMPLOYER	0.00	0.00
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	0.00
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	0.00
DEN	DENTAL PPO EMPLOYEE + 1	0.00	0.00
DIO	DENTAL PPO EMP + FAMILY	0.00	0.00
VIO	VISION EMPLOYEE ONLY	0.00	0.00
VID/ VER	VISION DED/VISION ER	0.00	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	0.00
LIF	LIFE INSURANCE	0.00	0.00
AFC	AFLAC LIFE	0.00	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	0.00
AFL	AFLAC OTHER	0.00	0.00
FSA	AFLAC FSA	0.00	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	1,799.35	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,418.58
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	1,175.61	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,685.09
PEP	PERS DED MISC PEPRA	1,922.34	0.00
PMI	PERS ER MISC PEPRA	0.00	2,104.43
NSW, NSE	PERS DED MISC NON SWORN	1,508.35	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,027.42
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	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	5,373.85	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	610.90	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,182.81	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	900.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,212.13	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	121,561.69	0.00
	ADJUSTMENT - VOID	0.00	0.00
	MANUAL CHECKS	0.00	0.00
	ADP CHECKS	3520.71	0.00
		204,027.07	28,368.46

MOTION NO. 2

June 11, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533941-533945H, 533904V,
533946-533992, 533993, 533994-534000 totaling \$ 251,426.75. The amounts expended by
fund are as follows:

(01) GENERAL FUND	\$ 201,690.39
(02) GAS TAX	\$ 3,889.64
(06) SPECIAL PROJECTS FUND	\$ 6,525.00
(07) CORRECTIONS FUND	\$ 661.33
(30) CAPITAL IMPROVEMENT	\$ 29,779.00
(62) SEWER FUND	\$ 8,734.06
(70) SPECIAL DEPOSIT FUND	\$ 147.33
 TOTAL	 <u>\$ 251,426.75</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 05/31/2019
TIME: 09:36:22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	693.23
TOTAL REPORT		693.23

SUNGUARD PENTAMATION
DATE: 05/31/2019
TIME: 09:36:17

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
533941	10105	05/31/19	ARR01	65000	READY REFRESH	201.69
533942	10105	05/31/19	BIR04	62255	LINGO COMMUNICATIONS	45.30
533943	10105	05/31/19	COX01	62255	COX BUSINESS	177.14
533944	10105	05/31/19	GAS01	62255	SOCALGAS	48.81
533944	10105	05/31/19	GAS01	62255	SOCALGAS	144.27
					TOTAL CHECK	193.08
533945	10105	05/31/19	VER03	62255	VERIZON WIRELESS	76.02
					TOTAL FUND	693.23
					TOTAL REPORT	693.23

SUNGUARD PENTAMATION
DATE: 06/05/2019
TIME: 10:09:35

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: chkstat.check_no='533904'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533904	05/28/2019	CORNERSTONE COMMUNICATIONS	R	6600.00	ACCOUNTS PAYABLE CHECK
* 533904	06/05/2019	CORNERSTONE COMMUNICATIONS	V	-6600.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/05/2019
TIME: 10:08:48

PALOS VERDES ESTATES
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='533904'
ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	533904	05/28/19	COR14	CORNERSTONE COMMUNICATIO	012000	04/19 SERVICES	0.00	6,600.00
10105	533904 V	05/28/19	COR14	CORNERSTONE COMMUNICATIO	012000	04/19 SERVICES	0.00	-6,600.00
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: 06/05/2019
TIME: 17:26:03

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	121,787.30
06	SPECIAL PROJECTS FUND	6,525.00
07	CORRECTIONS FUND	211.33
30	CAPITAL IMPROVEMENT	29,779.00
62	SEWER FUND	8,688.50
70	SPECIAL DEPOSIT FUND	107.00
TOTAL REPORT		167,098.13

SUNGUARD PENTAMATION
 DATE: 06/05/2019
 TIME: 17:25:25

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
533946	10105	06/11/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533946	10105	06/11/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
		TOTAL CHECK				100.00
533947	10105	06/11/19	ANI03 DEPT OF ANIMAL CARE & CON	32100	04/19 FIELD SERVICES	-467.50
533947	10105	06/11/19	ANI03 DEPT OF ANIMAL CARE & CON	64640	04/19 FIELD SERVICES	951.12
		TOTAL CHECK				483.62
533948	10105	06/11/19	BAY01 BAY ALARM COMPANY	64430	JUN-SEP MONITOR SVCS	336.33
533949	10105	06/11/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533950	10105	06/11/19	BES02 ANTHONY BEST	61120	05/19 TEAM BUILDING	35.00
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64425	04/19 SVCS CODE ENF	3,275.00
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64425	04/19 SVC SPECIAL	2,488.50
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64425	04/19 SVCS LITIGATION	3,944.00
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64425	04/19 SVCS HAVEN	5,769.00
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64425	04/19 SVCS SMITH	124.49
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64418	04/19 SVCS RETAINER	8,500.00
533951	10105	06/11/19	BES07 BEST BEST & KRIEGER LLP	64425	04/19 SVCS TELECOMM	3,521.00
		TOTAL CHECK				27,621.99
533952	10105	06/11/19	BRA08 CATHERINE PLACEK	64650	05/03/19 TRAINING	24.39
533952	10105	06/11/19	BRA08 CATHERINE PLACEK	64650	05/08/19 TRAINING	17.68
		TOTAL CHECK				42.07
533953	10105	06/11/19	CAL01 CALIFORNIA WATER SERVICE	62255	04/25-05/23 SERVICES	157.43
533954	10105	06/11/19	CDW01 CDW GOVERNMENT INC	61140	1 DELL CTO 7760 IS-8500 4	1,812.75
533955	10105	06/11/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
533956	10105	06/11/19	CON06 CONSUMERINFO.COM	66601	EXPERIAN ID WORKS	460.53
533957	10105	06/11/19	DRA01 DAVID DRAPEAU	64650	05/03/19 TRAINING	38.55
533958	10105	06/11/19	EBE03 STEVEN EBERHARD	61120	05/19 TEAM BUILDING	154.48
533959	10105	06/11/19	FRO02 FRONTIER COMMUNICATIONS	62255	05/22-06/21 SERVICES	1,670.76
533960	10105	06/11/19	GAL05 GALLS	61135	SURE GRIP GLOVES	114.52
533961	10105	06/11/19	GLE01 GLENDALE PARADE STORE LLC	62294	HOLSTERS/BELTS	305.10
533962	10105	06/11/19	HEN02 WELLINGTON HENGST	64650	05/16/19 TRAINING	77.31
533962	10105	06/11/19	HEN02 WELLINGTON HENGST	61120	05/19 TEAM BUILDING	142.78
		TOTAL CHECK				220.09
533963	10105	06/11/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	04/19 SERVICES	260.80
533964	10105	06/11/19	HOM01 HOME DEPOT CREDIT SERVICE	22105	GATE HOUSE PLANTING	107.00
533964	10105	06/11/19	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	166.91
533964	10105	06/11/19	HOM01 HOME DEPOT CREDIT SERVICE	62294	DDP SUPPLIES	42.71
		TOTAL CHECK				316.62

SUNGUARD PENTAMATION
 DATE: 06/05/2019
 TIME: 17:25:25

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	
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80158	03/19 6IN SEWERS	590.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	64423	03/19 BUILD & SAFETY	20,117.40
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	64430	03/19 DUDE SOLN LIC	10,934.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80902	03/19 INFRA MSTR PLAN	1,230.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80913	03/19 LUNADA IMPROV	310.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80891	03/19 MISC STREET RPR	555.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80904	03/19 SD NO. 3	310.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	64425	03/19 SSARP	2,677.50
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80800	03/19 STREET RESURF	25,739.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	64425	03/19 SVCS PROFESS	20,186.50
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	64428	03/19 SVCS RECYCLING	3,847.50
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80159	03/19 SVCS SMB TMDLS	1,635.00
533965	10105	06/11/19	HRG01	HR GREEN CALIFORNIA, INC	80155	03/19 SVCS VIA ZURITA	8,098.50
TOTAL CHECK							96,230.40
533966	10105	06/11/19	HUN05	HUNTINGTON BEACH HONDA	63305	#798 REPAIRS	52.50
533967	10105	06/11/19	LAC10	LA COUNTY SHERIFF'S DEPAR	61140	04/19 DELIVERIES	30.10
533968	10105	06/11/19	LEB01	STEVEN LEBEAU	61120	05/19 TEAM BUILDING	152.16
533969	10105	06/11/19	LYN01	LYNN PEAVEY COMPANY	62290	EVIDENCE SUPPLIES	197.70
533970	10105	06/11/19	MAL07	MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	70.92
533971	10105	06/11/19	MAS07	MODERN MARKETING, INC	62294	200 CT COLORING BOOKS	391.74
533971	10105	06/11/19	MAS07	MODERN MARKETING, INC	62294	250 CT STYLUS PEN	391.71
TOTAL CHECK							783.45
533972	10105	06/11/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533972	10105	06/11/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.66
TOTAL CHECK							101.92
533973	10105	06/11/19	MEN02	HAZEL MENENDEZ	64650	05/03/19 TRAINING	37.50
533973	10105	06/11/19	MEN02	HAZEL MENENDEZ	64650	05/08/19 TRAINING	15.90
TOTAL CHECK							53.40
533974	10105	06/11/19	MON09	MONTROSE & ASSOCIATES, IN	64425	TROUBLESHOOT GRANICUS	290.00
533975	10105	06/11/19	MOU04	MOUNTAIN SPORTS INTERNATI	36160	REIMB SPEC EVENT OP	3,497.50
533976	10105	06/11/19	PAL17	PALOS VERDES PENINSULA NE	62245	PV# 13354	192.60
533977	10105	06/11/19	PER05	VIDEOGRAPHY BY GREGG PERK	62225	04/19 CC MTG	905.10
533977	10105	06/11/19	PER05	VIDEOGRAPHY BY GREGG PERK	62225	04/19 FINANCE ADV	336.00
533977	10105	06/11/19	PER05	VIDEOGRAPHY BY GREGG PERK	62225	04/19 PLN MTG	241.50
TOTAL CHECK							1,482.60
533978	10105	06/11/19	PRO08	PROFORCE LAW ENFORCEMENT	61140	2 CT 1.1003 TSR X26P YLW C	2,332.36
533979	10105	06/11/19	PRO12	PROVIDENCE HEALTH & SERVI	64599	OROZCO, JONATHAN	127.00
533980	10105	06/11/19	PRO15	PROSUM	64430	05/19 LINUX SERVER	505.00
533980	10105	06/11/19	PRO15	PROSUM	64430	05/19 SERVICES CH	4,406.50
533980	10105	06/11/19	PRO15	PROSUM	64430	05/19 SERVICES PD	4,406.50
533980	10105	06/11/19	PRO15	PROSUM	64430	06/19 LINUX SERVER	505.00

SUNGUARD PENTAMATION
 DATE: 06/05/2019
 TIME: 17:25:25

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
533980	10105	06/11/19	PRO15	PROSUM	64430	06/19 SERVICES CH	4,406.50
533980	10105	06/11/19	PRO15	PROSUM	64430	06/19 SERVICES PD	4,406.50
		TOTAL CHECK					18,636.00
533981	10105	06/11/19	RED04	CITY OF REDONDO BEACH	63305	SOUTHBAY BEARCAT REP	1,698.00
533982	10105	06/11/19	RIC06	RICOH AMERICAS CORPORATIO	65090	06/01-06/30 LEASE	470.46
533982	10105	06/11/19	RIC06	RICOH AMERICAS CORPORATIO	65090	02/19-05/18 OVERAGE	691.02
		TOTAL CHECK					1,161.48
533983	10105	06/11/19	SAM01	SAM'S CLUB	65000	EMERG PREPAREDNESS	225.85
533983	10105	06/11/19	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES	74.67
533983	10105	06/11/19	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES	289.36
		TOTAL CHECK					589.88
533984	10105	06/11/19	SIG04	SIGNVERTISE	62294	BANNER SERVICE	38.33
533985	10105	06/11/19	SOC01	SOCIAL VOCATIONAL SERVICE	64415	04/19 TRASH PICKUP	105.00
533986	10105	06/11/19	SOC04	SOCAL OFFICE TECHNOLOGIES	65090	5/10-6/9 LEASE/OVERAG	1,636.31
533987	10105	06/11/19	SOU02	LOS ANGELES SUPERIOR COUR	64500	05/19 COURT FEE PKNG	917.50
533988	10105	06/11/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	115.68
533988	10105	06/11/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	13.46
533988	10105	06/11/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	56.74
533988	10105	06/11/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	153.11
533988	10105	06/11/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	34.36
		TOTAL CHECK					373.35
533989	10105	06/11/19	TIR01	TIREHUB, LLC	63305	#720,723,726 TIRES	756.86
533990	10105	06/11/19	VEL01	MARK VELEZ	61120	05/19 TEAM BUILDING	70.00
533991	10105	06/11/19	VER03	VERIZON WIRELESS	62255	04/24-05/23 SERVICES	200.28
533991	10105	06/11/19	VER03	VERIZON WIRELESS	62255	04/26-05/25 SERVICES	340.47
		TOTAL CHECK					540.75
533992	10105	06/11/19	XER01	XEROX CORPORATION	65090	05/15-06/14 LEASE	601.75
TOTAL FUND							167,098.13
TOTAL REPORT							167,098.13

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PALOS VERDES ESTATES
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,460.33
07	CORRECTIONS FUND	450.00
70	SPECIAL DEPOSIT FUND	40.33
TOTAL REPORT		6,950.66

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62294	ADOBE EXPORT PDF	23.88
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62294	ENVELOPES	70.06
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62294	MONTHLY SUBSCRIPTION	70.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62294	PAPER GOODS PVE CARES	26.21
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	65000	REPLACE RV ROOF VENT	33.49
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	11.93
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	5.10
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	5.98
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64599	RECRUITMENT	40.79
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61120	APA CONF REGISTRATION	375.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63310	BATON POUCH	9.99
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62290	CARD READER	92.99
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63310	EXT VEST POUCHES	78.84
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	65000	FLIP CHART/PENS	100.15
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63310	HANDCUFF CASES	39.12
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64415	STUMP REMOVAL FILLER	35.42
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61120	BANQUET & LODGING	4,000.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64650	BEHAVE THREAT ASSESS	150.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64650	BEHAVE THREAT ASSESS	300.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61120	DEPOSIT BANQUET/LODGE	300.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61130	CM REFRESHMENTS	1.98
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61130	CM REFRESHMENTS	19.47
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61130	MAYORS TRIMESTER MTG	22.58
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61120	DINNER FOR POLICE	347.50
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63305	GAS FOR FUNERAL	44.93
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS/GLUE	14.02
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PIPE	14.13
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PIPE CAP	13.80
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION REP TOOL	8.75
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	64415	REPLACEMENT BATTERIES	17.51
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	11.21
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	14.34
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62290	CC NAME PLATES	52.01
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62290	2 HOBBLE RESTRAINTS	32.12
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61125	CASE LAW REF SOURCE	50.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61120	SHOT TIMER	124.55
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61135	TRAFF CONT GLOVES	31.92
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61135	VEH CODE REF GUIDE	28.50
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61105	MEMBERSHIP REG	51.50
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	62290	PIZZA FOR OFFICERS	48.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61130	SOUTH BAY CAPT MTG	24.00
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	61130	SOUTH BAY CAPT MTG	35.90
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	22105	BUNGEE HOOKS PEAFOWL	34.84
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	22105	GRAPES PEAFOWL TRAP	5.49
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63360	STREET NAME SIGN GLUE	43.41
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63360	STREET SIGN ASSEMBLY	39.52
533993	10105	06/11/19	USB01 U S BANK - CAL CARD	63305	TRUCK TRAILER HITCH	49.73
TOTAL CHECK						6,950.66
TOTAL FUND						6,950.66
TOTAL REPORT						6,950.66

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PALOS VERDES ESTATES
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	79,349.53
02	GAS TAX	3,889.64
62	SEWER FUND	45.56
TOTAL REPORT		83,284.73

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 VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,434.05
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	3,072.96
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	50090	HEALTH INSURANCE	- .11
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	50090	HEALTH INSURANCE	552.54
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	50090	HEALTH INSURANCE	1,657.60
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/03/19	22.35
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/03/19	1,907.79
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/03/19	33,588.28
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/17/19	22.35
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/17/19	1,907.79
533994	10105	06/11/19	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 05/17/19	32,483.22
						TOTAL CHECK	78,436.77
533995	10105	06/11/19	MAR31	MARINA GRAPHIC CENTER, IN	62225	SPRING 2019 NEWSLETTERS	3,069.93
533996	10105	06/11/19	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	76.65
533997	10105	06/11/19	SUP02	SUPERIOR PRESS	65000	EOC CHECK COPIES	326.85
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	- .47
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 05/03/19	67.16
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 05/03/19	.07
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 05/03/19	3.74
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 05/17/19	67.16
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 05/17/19	.07
533998	10105	06/11/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 05/17/19	3.74
						TOTAL CHECK	141.47
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	11500	DIRECT PAY COBRA	96.00
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	7.12
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	18.78
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/03/19	.36
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/03/19	33.29
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/03/19	477.76
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/17/19	.36
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/17/19	33.29
533999	10105	06/11/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/17/19	466.10
						TOTAL CHECK	1,133.06
534000	10105	06/11/19	WAG03	WAGWORKS	50092	04/19 SERVICES	100.00
						TOTAL FUND	83,284.73
						TOTAL REPORT	83,284.73