

**CITY OF PALOS VERDES ESTATES  
WARRANT REGISTER**

WARRANT DATE: July 12, 2019

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$269,637.67 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**

**July 12, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 269,637.67  
allowed; The amounts expended by fund are as follows:

Payroll 6/28/19

(01)	GENERAL FUND .....	\$ 261,177.96
(02)	GAS TAX FUND .....	\$ 8,281.34
(62)	SEWER FUND.....	\$ 178.37
TOTAL		<u>\$ 269,637.67</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	00280053	N	2,872.47	07/12/2019
Accetta	Krystle	00280011	N	3,252.60	07/12/2019
Ackert	Kenneth	00280012	N	6,787.68	07/12/2019
Aguayo	Jesse	00280013	N	4,669.44	07/12/2019
Banales	Karina	00280001	N	3,610.32	07/12/2019
Barber	Steven	00280014	N	6,826.97	07/12/2019
Beard	Steven	00280054	N	2,872.47	07/12/2019
Belda	Aaron	00280015	N	3,801.72	07/12/2019
Belda	Aaron	00000000	Y	0.00	07/12/2019
Best	Anthony	00280016	N	6,033.92	07/12/2019
Blitz	David	00280017	N	4,373.46	07/12/2019
Bowers	Teresa	00280004	N	2,179.20	07/12/2019
Bright	Madeleine	09414352	N	1,466.00	07/12/2019
Bright	Madeleine	09280911	Y	(1,442.00)	06/28/2019
Bright	Madeleine	123705	N	1,442.00	07/12/2019
Burt	Rebecca	00280049	N	2,522.40	07/12/2019
Campbell	Jacquelyne	00280009	N	1,086.30	07/12/2019
Crisfield	Sean	00280018	N	4,304.64	07/12/2019
Drapeau	David	00280019	N	3,235.43	07/12/2019
Eberhard	Steven	00280020	N	7,896.86	07/12/2019
Gaunt	Erick	00280021	N	5,519.28	07/12/2019
Gonzalez	Tony	00280022	N	5,077.80	07/12/2019
Gordon	Brian	00280023	N	2,397.60	07/12/2019
Habib-del Rosario	Sharon	00280005	N	4,807.85	07/12/2019
Hellinga	Luke	00280024	N	5,371.14	07/12/2019
Hengst	Wellington	00280025	N	2,991.60	07/12/2019
Hernandez	Bretta	00280026	N	3,243.00	07/12/2019
Herrera	Lisa	00280027	N	2,724.00	07/12/2019
Ix	Jonathan	00280028	N	5,783.79	07/12/2019
Janes	Matthew	09414353	N	576.00	07/12/2019
Jimenez	Desiree	00280006	N	1,968.40	07/12/2019
Kang	Sophia	00280045	N	0.00	07/12/2019
Lebeau	Steven	00280029	N	7,641.60	07/12/2019
Lemmon	Bradley	00280030	N	4,012.80	07/12/2019
Louie	Leslie	00280031	N	144.00	07/12/2019
Marchese	Sondra	00280032	N	375.00	07/12/2019
Mendoza	Anthony	00280055	N	2,539.53	07/12/2019
Menendez	Hazel	00280033	N	3,398.10	07/12/2019
Moritz	Carl	00280052	N	3,200.77	07/12/2019
Nahle	Andy	09414351	N	118.76	07/12/2019
Orozco	Jonathan	00280007	N	2,996.00	07/12/2019
Petru	Carolynn	00280002	N	9,471.17	07/12/2019
Pettit	Lauren	00280010	N	3,059.10	07/12/2019
Placek	Catherine	00280034	Y	(661.07)	07/12/2019
Pooler	Karli	00280035	N	2,565.70	07/12/2019
Rapp	Rusty	00280050	N	0.00	07/12/2019
Reed	Charles	00280036	N	5,887.35	07/12/2019
Rindge	Brianna	00280046	N	3,171.68	07/12/2019
Robinson	Gregory	00280037	N	6,142.50	07/12/2019
Robles	Isaak	00280003	N	0.00	07/12/2019
Ruiz	Adriana	00280038	N	3,181.20	07/12/2019
Rukavina	Kenneth	00280051	N	6,080.45	07/12/2019
Schmainda	Alexandria	00280039	N	312.00	07/12/2019
Shea	Kyle	00280040	N	5,125.44	07/12/2019
Shellabarger	Donna	00280044	N	2,522.40	07/12/2019
Smith	Erin	00280008	N	1,976.00	07/12/2019
Strum	John	00280056	N	2,308.00	07/12/2019
Thomas	William	00280047	N	0.00	07/12/2019
Velez	Mark	00280041	N	6,856.77	07/12/2019
Venegas	Russell	00280042	N	4,725.02	07/12/2019
Williford	Cecilia	00280043	N	4,164.42	07/12/2019
Yang	Sam	00280048	N	1,657.15	07/12/2019
Grand Totals					
Total				<u>204,329.69</u>	

City of Palos Verdes Estates  
Deduction Summary  
07/12/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	894.74	894.74
MED	MEDICARE	2,736.74	2,736.78
FIT	FEDERAL TAX	24,567.20	0.00
CA	CA STATE TAX	10,263.79	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	4,493.22
HEF	HEALTH HMO EMP + FAMILY	0.00	9,496.45
HED	HEALTH DEDUCTION	4,951.95	0.00
HER	HEALTH EMPLOYER	0.00	12,792.25
KEO	KAISER EMPLOYEE ONLY	0.00	1,081.65
KED	KAISER EMP + 1	0.00	2,884.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	65.35
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,417.01
DIO	DENTAL PPO EMP + FAMILY	0.00	120.65
VIO	VISION EMPLOYEE ONLY	0.00	297.25
VID/ VER	VISION DED/VISION ER	175.44	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	67.95
LIF	LIFE INSURANCE	0.00	306.49
AFC	AFLAC LIFE	162.48	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	739.90
AFL	AFLAC OTHER	731.21	0.00
FSA	AFLAC FSA	225.00	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	16,048.99
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,563.97	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,283.61
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	865.39	0.00
PSF	PERS ER SAFETY PEPRA	0.00	939.96
PMG, PME	PERS DED SAFETY POLICE MGMT	1,160.16	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,826.54
PEP	PERS DED MISC PEPRA	2,076.12	0.00
PMI	PERS ER MISC PEPRA	0.00	2,148.39
NSW, NSE	PERS DED MISC NON SWORN	1,470.37	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,152.30
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60
DED, DE3, DES	PERS DED MISC SURVIVOR	17.67	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	5,395.74	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,277.63	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,639.43	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	925.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,138.79	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	110,341.63	0.00
	ADJUSTMENT - VOID	3,841.70	0.00
	CORRECTION	394.76	0.00
	ADP CHECKS	1757.34	0.00
	MANUAL CHECKS	0.00	0.00
		<b>204,329.69</b>	<b>65,307.98</b>

**.CITY OF PALOS VERDES ESTATES  
WARRANT REGISTER**

WARRANT DATE: July 23, 2019

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 527,569.53 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): 534130H, 534131-534134H, 534135-534141, 534142-534166

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

\_\_\_\_\_  
Secunder of the Motion

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

**MOTION NO. 2**

**July 23, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 534130H, 534131-534134H,  
534135-534141, 534142-534166 totaling \$ 527,569.53. The amounts expended by fund are as  
follows:

(01) GENERAL FUND	\$ 525,339.33
(02) GAS TAX	\$ 305.92
(06) SPECIAL PROJECTS FUND	\$ 1,919.60
(62) SEWER FUND	\$ 4.68
TOTAL	<u>\$ 527,569.53</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 07/17/2019  
TIME: 09:43:22

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	350.00
	TOTAL REPORT	350.00

SUNGUARD PENTAMATION  
DATE: 07/17/2019  
TIME: 09:43:18

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534130	10105	07/17/19	COX01 COX BUSINESS	62255	07/05-08/04 SERVICES	350.00
TOTAL FUND						350.00
TOTAL REPORT						350.00



SUNGUARD PENTAMATION  
DATE: 07/17/2019  
TIME: 10:06:48

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	22,198.20
	TOTAL REPORT	22,198.20

SUNGUARD PENTAMATION  
DATE: 07/17/2019  
TIME: 10:06:44

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534131	10105	07/17/19	AIR09 AIRESRING INC	62255	06/01-06/30 SERVICES	1,778.04
534132	10105	07/17/19	CAL01 CALIFORNIA WATER SERVICE	62255	05/31-06/27 SERVICES	31.10
534132	10105	07/17/19	CAL01 CALIFORNIA WATER SERVICE	62255	05/04-06/05 SERVICES	150.83
534132	10105	07/17/19	CAL01 CALIFORNIA WATER SERVICE	62255	05/04-06/05 SERVICES	14,581.90
			TOTAL CHECK			14,763.83
534133	10105	07/17/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	07/19 SERVICES	97.94
534133	10105	07/17/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	07/19 SERVICES	106.76
534133	10105	07/17/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	07/19 SERVICES	4,490.25
534133	10105	07/17/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	07/19 SERVICES	664.74
			TOTAL CHECK			5,359.69
534134	10105	07/17/19	VER03 VERIZON WIRELESS	62255	05/26-06/25 SERVICES	9.90
534134	10105	07/17/19	VER03 VERIZON WIRELESS	62255	05/26-06/25 SERVICES	286.74
			TOTAL CHECK			296.64
TOTAL FUND						22,198.20
TOTAL REPORT						22,198.20

SUNGUARD PENTAMATION  
DATE: 07/18/2019  
TIME: 11:31:06

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	9,128.66
02	GAS TAX	273.92
62	SEWER FUND	4.68
TOTAL REPORT		9,407.26

SUNGUARD PENTAMATION  
 DATE: 07/18/2019  
 TIME: 11:30:56

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
534135	10105	07/23/19	AFL01	AFLAC	50090	HEALTH INSURANCE	- .06
534135	10105	07/23/19	AFL01	AFLAC	21385	PD 06/14/19	.40
534135	10105	07/23/19	AFL01	AFLAC	21385	PD 06/14/19	56.66
534135	10105	07/23/19	AFL01	AFLAC	21385	PD 06/14/19	509.06
534135	10105	07/23/19	AFL01	AFLAC	21385	PD 06/28/19	.40
534135	10105	07/23/19	AFL01	AFLAC	21385	PD 06/28/19	56.66
534135	10105	07/23/19	AFL01	AFLAC	21385	PD 06/28/19	509.06
TOTAL CHECK							1,132.18
534136	10105	07/23/19	JUS09	DEPARTMENT OF JUSTICE	64425	FINGERPRINTS CH INT	160.00
534136	10105	07/23/19	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINTS HR	64.00
534136	10105	07/23/19	JUS09	DEPARTMENT OF JUSTICE	64599	FINGERPRINTS PD	296.00
534136	10105	07/23/19	JUS09	DEPARTMENT OF JUSTICE	64430	FINGERPRINTS PROSUM	32.00
TOTAL CHECK							552.00
534137	10105	07/23/19	MIC02	MICROSOFT	64430	06/14-07/13 KIOSK LIC	42.00
534137	10105	07/23/19	MIC02	MICROSOFT	64430	06/14-07/13 STAFF LIC	920.00
534137	10105	07/23/19	MIC02	MICROSOFT	64430	06/14-07/13 E3 LIC	140.00
TOTAL CHECK							1,102.00
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	21375	06/14 & 06/28 LIFE	599.86
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	21375	06/14 & 06/28 LIFE	.90
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	21375	06/14 & 06/28 LIFE	25.24
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	21380	06/14 & 06/28 STD/LTD	1,447.98
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	21380	06/14 & 06/28 STD/LTD	61.30
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	21380	06/14 & 06/28 STD/LTD	2.12
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	HEALTH INSURANCE	54.20
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	32.53
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	354.74
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.81
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	3.81
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	8.89
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	14.87
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	24.34
534138	10105	07/23/19	REL01	RELIANCE STANDARD LIFE IN	50091	STD/LTD	28.62
TOTAL CHECK							2,663.21
534139	10105	07/23/19	UNI03	UNITED SITE SERVICES OF C	66601	TEMP BATHROOMS	2,698.80
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	- .46
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	3.01
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 06/14/19	3.74
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 06/14/19	.07
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 06/14/19	65.65
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 06/28/19	3.74
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 06/28/19	.07
534140	10105	07/23/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 06/28/19	65.65
TOTAL CHECK							141.47
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	11500	DIRECT PAY COBRA	96.00
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	18.78
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	7.12
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	-7.73
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	-7.73
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/03/19	477.76
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA	21350	PD 05/03/19	33.29

SUNGUARD PENTAMATION  
DATE: 07/18/2019  
TIME: 11:30:56

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 05/03/19	.36
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 05/17/19	466.10
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 05/17/19	33.29
534141	10105	07/23/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 05/17/19	.36
TOTAL CHECK						1,117.60
TOTAL FUND						9,407.26
TOTAL REPORT						9,407.26

SUNGUARD PENTAMATION  
DATE: 07/18/2019  
TIME: 12:04:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	493,662.47
02	GAS TAX	32.00
06	SPECIAL PROJECTS FUND	1,919.60
TOTAL REPORT		495,614.07

SUNGUARD PENTAMATION  
 DATE: 07/18/2019  
 TIME: 12:04:09

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
534142	10105	07/23/19	BEA11	BEARCOM	64430	07/19 MAINT AGREEMENT	3,487.92
534143	10105	07/23/19	CAR14	CARDENAS, CHAD & SARA	37100	REFUND POOL PERMIT	977.28
534144	10105	07/23/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534144	10105	07/23/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534144	10105	07/23/19	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
			TOTAL CHECK				293.01
534145	10105	07/23/19	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION SUPPLIES	69.41
534146	10105	07/23/19	GAL05	GALLS	63310	UNIFORM SUPPLIES	733.16
534147	10105	07/23/19	GOV02	GOVERNMENTJOBS.COM	64599	FY 19/20 SFTWR LIC CH	1,992.31
534147	10105	07/23/19	GOV02	GOVERNMENTJOBS.COM	64599	FY 19/20 SFTWR LIC PD	700.00
			TOTAL CHECK				2,692.31
534148	10105	07/23/19	L&R02	L&R CONSTRUCTION INC	22118	REFUND DEMO DEPOSIT	10,000.00
534149	10105	07/23/19	LOS03	LOS ANGELES COUNTY FIRE D	20200	08/19 FIRE SERVICES	15,932.00
534149	10105	07/23/19	LOS03	LOS ANGELES COUNTY FIRE D	64430	08/19 FIRE SERVICES	453,691.50
			TOTAL CHECK				469,623.50
534150	10105	07/23/19	LOS13	CITY OF LOS ANGELES	64428	19/20 LARA MEMBERSHIP	1,919.60
534151	10105	07/23/19	LUN02	LUNADA BAY AUTOMOTIVE	63305	#723 REPAIR SERVICE	53.34
534151	10105	07/23/19	LUN02	LUNADA BAY AUTOMOTIVE	63305	#1 REPAIR SERVICE	121.77
534151	10105	07/23/19	LUN02	LUNADA BAY AUTOMOTIVE	63305	#720 REPAIR SERVICE	103.33
534151	10105	07/23/19	LUN02	LUNADA BAY AUTOMOTIVE	63305	#725 REPAIR SERVICE	246.61
			TOTAL CHECK				525.05
534152	10105	07/23/19	MAR31	MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS	421.58
534153	10105	07/23/19	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
534154	10105	07/23/19	MOY01	MOY, MAY	33400	REIME OF DUP PKG TIC	75.00
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	88.75
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	13.63
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	23.20
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	43.51
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	290.04
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	114.56
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	165.32
534155	10105	07/23/19	MRC01	MRC SMART TECHNOLOGY SOLU	65090	07/10-08/09 LEASE	203.03
			TOTAL CHECK				942.04
534156	10105	07/23/19	ORA01	ORANGE COUNTY SHERIFF DEP	61120	FIELD TRAINING OFF	130.00
534157	10105	07/23/19	PAY02	PAY PLUS SOLUTIONS	64430	07/19 CALPERS SVC	97.00
534158	10105	07/23/19	PVE01	PALOS VERDES ESTATES POLI	21720	07/12/19 PAY DATE	1,450.00
534159	10105	07/23/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	07/12/19 PAY DATE	32.00
534159	10105	07/23/19	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	07/12/19 PAY DATE	114.00
			TOTAL CHECK				146.00

SUNGUARD PENTAMATION  
DATE: 07/18/2019  
TIME: 12:04:09

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534160	10105	07/23/19	RAN01 CITY OF RANCHO PALOS VERD	62255	ALRP CAMERA CONNECTIV	190.05
534161	10105	07/23/19	RED09 REDONDO BEACH POLICE DEPA	61120	LACPCA STRATEGIC REG	200.00
534162	10105	07/23/19	RIC08 RICE, JIM	37111	REFUND PERMIT	1,040.00
534163	10105	07/23/19	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	42.70
534163	10105	07/23/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	98.14
			TOTAL CHECK			140.84
534164	10105	07/23/19	SOU21 SBPTC	61105	FY19/20 ANNUAL DUES	230.00
534165	10105	07/23/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	29.44
534166	10105	07/23/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
			TOTAL FUND			495,614.07
			TOTAL REPORT			495,614.07