

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

Due to the fact that no regular City Council meetings are held in August per the PVE Municipal Code, warrant reports will be considered at the Council Meeting on September 10, 2019

WARRANT DATE: July 31, 2019

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 351,549.21 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): 534167-534174H, 534175-534203H, 534204H, 534205-534231H,
534230V

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: _____

July 31, 2019

Due to the fact that no regular City Council meetings are held in August per the PVE Municipal Code, warrant reports will be considered at the Council Meeting on September 10, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 534167-534174H, 534175-534203H, 534204H, 534205-534231H, 534230V totaling \$ 351,549.21. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 259,483.03
(02) GAS TAX	\$ 32.00
(06) SPECIAL PROJECTS FUND	\$ 7,431.25
(30) CAPITAL IMPROVEMENT	\$ 72,841.68
(60) EQUIPMENT REPLACEMENT	\$ 1,725.00
(62) SEWER FUND	\$ 7,786.25
(65) INSURANCE FUND	\$ 2,250.00
TOTAL	<u>\$ 351,549.21</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 07/24/2019
TIME: 17:23:26

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	104,680.77
06	SPECIAL PROJECTS FUND	7,431.25
30	CAPITAL IMPROVEMENT	37,933.00
62	SEWER FUND	7,786.25
TOTAL REPORT		157,831.27

SUNGUARD PENTAMATION
 DATE: 07/24/2019
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
534167	10105	07/24/19	ALT03 ALTA ENVIRONMENTAL, LP	80158	06/19 PROFESS SVC	7,353.75	
534168	10105	07/24/19	AME02 AMERICAN CITY PEST & TERM	64430	06/19 SERVICES	80.50	
534168	10105	07/24/19	AME02 AMERICAN CITY PEST & TERM	64430	06/19 SERVICES	78.00	
	TOTAL CHECK						158.50
534169	10105	07/24/19	ARR01 READY REFRESH	63325	06/13-07/12 DELIVERY	374.39	
534169	10105	07/24/19	ARR01 READY REFRESH	65000	06/13-07/12 DELIVERY	294.08	
	TOTAL CHECK						668.47
534170	10105	07/24/19	COX01 COX BUSINESS	62255	07/10-08/09 SERVICE	177.12	
534171	10105	07/24/19	ESR01 ESRI, INC.	64430	ARCGIS TERM LICENSES	3,100.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	64423	06/19 BUILD & SAFETY	37,155.16	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80899	06/19 DATA CENTER RFP	425.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	64430	06/19 GIS SVCS	12,081.25	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80902	06/19 INFA MSTR PLN	3,249.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80913	06/19 LUNADA IMPROV	82.50	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80800	06/19 PAVE MGMNT	3,067.50	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	64428	06/19 RECYCLING SVCS	1,451.25	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80904	06/19 SD NO. 3	425.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80050	06/19 SLURRY SEAL	2,812.50	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	64425	06/19 SSARP SVCS	5,980.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80891	06/19 STREET REPAIRS	12,472.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80800	06/19 STREET RESURF	15,144.50	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	64425	06/19 SVCS PROFESS	26,264.25	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80159	06/19 SVCS SMB TMDLS	255.00	
534172	10105	07/24/19	HRG01 HR GREEN CALIFORNIA, INC	80155	06/19 SVCS VIA ZURITA	432.50	
	TOTAL CHECK						121,297.41
534173	10105	07/24/19	PAL37 PALOS VERDES RIDING CLUB	64430	MTH 5 STABLE CONCESS	25,000.00	
534174	10105	07/24/19	VER03 VERIZON WIRELESS	62255	06/11-07/10 SERVICES	76.02	
	TOTAL FUND						157,831.27
	TOTAL REPORT						157,831.27

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	95,272.43
30	CAPITAL IMPROVEMENT	34,908.68
60	EQUIPMENT REPLACEMENT	1,725.00
TOTAL REPORT		131,906.11

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534175	10105	07/24/19	31601 316 ENGINEERING & CONSTRU	20200	C18-03 PINALE STORM D	3,544.95
534176	10105	07/24/19	ACC01 LEXISNEXIS RISK DATA MTG	64430	06/01-06/30 SEARCHES	215.50
534177	10105	07/24/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
534178	10105	07/24/19	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	-38.39
534178	10105	07/24/19	AQU01 AQUA-FLO SUPPLY, INC	64415	PARKLAND SUPPLIES	100.57
			TOTAL CHECK			62.18
534179	10105	07/24/19	ARM02 ARMSTRONG WHOLESALE DIREC	64415	PARKLAND SUPPLIES	191.67
534180	10105	07/24/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
534181	10105	07/24/19	CAS07 PETTY CASH/SHARON DEL ROS	38010	REPLENISH PETTY CASH	- .83
534181	10105	07/24/19	CAS07 PETTY CASH/SHARON DEL ROS	61130	REPLENISH PETTY CASH	12.58
534181	10105	07/24/19	CAS07 PETTY CASH/SHARON DEL ROS	61105	REPLENISH PETTY CASH	60.00
			TOTAL CHECK			71.75
534182	10105	07/24/19	FS02 FS CONTRACTORS, INC	20200	VIA ANACAPA CURB EXT	7,667.50
534183	10105	07/24/19	GAL05 GALLS	63310	UNIFORM SUPPLIES	739.13
534184	10105	07/24/19	GAR13 GARON WYATT INVESTIGATIVE	64425	EMPLOYEE RELATIONS	3,325.00
534185	10105	07/24/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	06/19 SERVICES	227.83
534185	10105	07/24/19	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	06/19 SERVICES	23.98
			TOTAL CHECK			251.81
534186	10105	07/24/19	ING01 CITY OF INGLEWOOD	64430	06/19 PROCESSING CHGS	115.04
534187	10105	07/24/19	KLI02 KLING CONSULTING GROUP, I	64530	06/19 GEOTECH REVIEW	2,950.00
534188	10105	07/24/19	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	06/19 DELIVERIES	130.40
534189	10105	07/24/19	MCG01 MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	2,905.15
534190	10105	07/24/19	MIC04 MICHAEL BAKER INTERNATION	80909	6/19 JEFFREY SERVICES	23,696.23
534191	10105	07/24/19	OFF02 OFFICETEAM	64425	06/10-06/21 HOTSKO, E	2,073.94
534192	10105	07/24/19	PRO12 PROVIDENCE HEALTH & SERVI	64599	JANES, M./BRIGHT, M.	421.00
534193	10105	07/24/19	PRO15 PROSUM	70770	WANIFY/ATLAS IP SDWAN	1,725.00
534194	10105	07/24/19	REG03 REGISTRAR-RECORDER/COUNTY	62265	FY18/19 ELECTION	57,258.81
534195	10105	07/24/19	ROB08 ROBERTS CONSULTING GROUP	64425	PROFESSIONAL SVCS	9,000.00
534196	10105	07/24/19	SOC01 SOCIAL VOCATIONAL SERVICE	64415	06/19 TRASH PICKUP	115.64
534197	10105	07/24/19	SOU01 SOUTH BAY FIRE, INC	64430	MONTHLY INSPECTION	45.00
534197	10105	07/24/19	SOU01 SOUTH BAY FIRE, INC	64430	QUARTERLY INSPECTION	150.00
			TOTAL CHECK			195.00
534198	10105	07/24/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	-47.48

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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534198	10105	07/24/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	-71.22
534198	10105	07/24/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	107.97
534198	10105	07/24/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	-29.44
534198	10105	07/24/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	84.49
TOTAL CHECK						44.32
534199	10105	07/24/19	T-M01 T-MOBILE	62290	GPS LOCATE	1,326.00
534200	10105	07/24/19	TRA08 TRANS UNION LLC	64599	EMP CREDIT REPORT	53.20
534201	10105	07/24/19	VEN03 VENCO WESTERN, INC	64435	06/19 LANDSCAPE MAINT	13,226.89
534202	10105	07/24/19	WAG03 WAGWORKS	50092	06/19 SERVICES	100.00
534203	10105	07/24/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
534203	10105	07/24/19	WAN01 WANIFY	62255	SD WAN MONTHLY FEE	150.00
TOTAL CHECK						300.00
TOTAL FUND						131,906.11
TOTAL REPORT						131,906.11

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,864.02
TOTAL REPORT		2,864.02

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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	STATION CHAIRS CR REV	591.21
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63345	4TH BOOTH SNACK/WATER	46.65
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63345	MONTHLY SUBSCRIPTION	70.00
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62292	PVE CARES VOL SHIRTS	54.75
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	61130	CC WORKSHOP	8.98
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	DEPT PHOTOS FRAMES	64.85
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	WIN2PDF FOR DISPATCH	35.00
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	DEPT PHOTO FRAMES	78.82
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	SCANNER DB/CAP OFFICE	568.35
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	USB CABLE EXTENSION	12.90
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	VEST CARRIERS POUCHES	67.52
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	11.75
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	11.85
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	64415	BATTERIES IRRG CNTRLS	276.87
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	12.96
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	61120	LAW ENFOR TRAINING	187.29
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62215	1ST CLASS LETTER	6.85
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	61130	CC WORKSHOP COFFEE	17.95
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62215	SHIPPING INSURANCE	21.20
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63325	FASTENER SCREWS	22.98
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63325	KITCHEN SUPPLIES CH	11.80
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63325	KITCHEN SUPPLIES CH	21.51
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	62290	NAME PLATES CH	310.98
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	63310	SAFETY WORKER GLOVES	98.50
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	61130	TRAINING DINNER	62.50
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	61105	CMTA MEMBERSHIP FD	95.00
534204	10105	07/31/19	USB01 U S BANK - CAL CARD	61105	CMTA MEMBERSHIP TREAS	95.00
TOTAL CHECK						2,864.02
TOTAL FUND						2,864.02
TOTAL REPORT						2,864.02

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	56,665.81
02	GAS TAX	32.00
65	INSURANCE FUND	2,250.00
TOTAL REPORT		58,947.81

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534205	10105	07/31/19	ALL12 ALL CARE INDUSTRIES INC	64430	07/19 JANITORIAL SVCS	2,360.40
534206	10105	07/31/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
534207	10105	07/31/19	BES07 BEST BEST & KRIEGER LLP	64418	06/19 SVC RETAINER	8,500.00
534207	10105	07/31/19	BES07 BEST BEST & KRIEGER LLP	64425	06/19 SVC CODE ENF	8,276.64
534207	10105	07/31/19	BES07 BEST BEST & KRIEGER LLP	64425	06/19 SVC SPECIAL	1,287.00
534207	10105	07/31/19	BES07 BEST BEST & KRIEGER LLP	64425	06/19 SVC TELECOM	66.00
534207	10105	07/31/19	BES07 BEST BEST & KRIEGER LLP	64425	06/19 SVC LITIGATION	4,640.00
534207	10105	07/31/19	BES07 BEST BEST & KRIEGER LLP	64425	06/19 SVC HAVEN	5,851.28
TOTAL CHECK						28,620.92
534208	10105	07/31/19	BIR03 FUSION CLOUD SERVICES, LL	62255	07/19 ANALOG LINE CH	565.81
534209	10105	07/31/19	BIR04 LINGO COMMUNICATIONS	62255	07/19 ANALOG LINE PD	45.34
534210	10105	07/31/19	BMI01 BROADCAST MUSIC, INC	61105	07/19-06/20 LIC FEE	358.00
534211	10105	07/31/19	CAL01 CALIFORNIA WATER SERVICE	62255	06/26-07/24 SERVICES	151.88
534212	10105	07/31/19	CAL09 CALIF JOINT POWERS INS AU	20200	2/2/19 REF#1550770209	2,250.00
534213	10105	07/31/19	CAL49 CALIF BUILDING STANDARD	22111	0419-0619 SB1473 FEES	285.00
534213	10105	07/31/19	CAL49 CALIF BUILDING STANDARD	38010	0419-0619 SB1473 FEES	-32.42
534213	10105	07/31/19	CAL49 CALIF BUILDING STANDARD	22111	0419-0619 SB1473 FEES	32.42
534213	10105	07/31/19	CAL49 CALIF BUILDING STANDARD	64665	0419-0619 SB1473 FEES	1.00
TOTAL CHECK						286.00
534214	10105	07/31/19	CON01 DEPARTMENT OF CONSERVATIO	38010	0419-0619 STRONG MTN	-40.22
534214	10105	07/31/19	CON01 DEPARTMENT OF CONSERVATIO	22112	0419-0619 STRONG MTN	40.22
534214	10105	07/31/19	CON01 DEPARTMENT OF CONSERVATIO	22112	0419-0619 STRONG MTN	764.11
TOTAL CHECK						764.11
534215	10105	07/31/19	DAS01 DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	551.14
534216	10105	07/31/19	FRO02 FRONTIER COMMUNICATIONS	62255	07/22-08/22 SERVICES	1,677.64
534217	10105	07/31/19	GAS01 SOCALGAS	62255	06/18-07/18 03164825	38.32
534217	10105	07/31/19	GAS01 SOCALGAS	62255	06/18-07/18 11217687	161.10
TOTAL CHECK						199.42
534218	10105	07/31/19	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	126.55
534218	10105	07/31/19	GRA02 GRAINGER, INC	63325	BUILDING SUPPLIES	110.00
534218	10105	07/31/19	GRA02 GRAINGER, INC	63330	BATTERY PACK	67.36
TOTAL CHECK						303.91
534219	10105	07/31/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	06/19 PROF SVCS	4,772.00
534219	10105	07/31/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	06/19 PROF SVCS	42.00
534219	10105	07/31/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	06/19 PROF SVCS	2,368.00
TOTAL CHECK						7,182.00
534220	10105	07/31/19	LLO01 LLOYD'S WELDING, INC	61140	REPAIR JAIL CELL BUNK	200.00
534221	10105	07/31/19	LOM01 CAD WEST	62290	6 SETS OF MYLARS	37.94
534222	10105	07/31/19	LOS06 LOS ANGELES COUNTY-AUDITO	62290	REPORT FEES	36.60

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534223	10105	07/31/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICES	505.46
534224	10105	07/31/19	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	73.92
534225	10105	07/31/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	56.48
534225	10105	07/31/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
			TOTAL CHECK			107.36
534226	10105	07/31/19	POW05 POWERS, DAVID	22118	REFUND DEMO DEPOSIT	10,000.00
534227	10105	07/31/19	PVE01 PALOS VERDES ESTATES POLI	21720	07/26/19 PAY DATE	1,500.00
534228	10105	07/31/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/26/19 PAY DATE	114.00
534228	10105	07/31/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	07/26/19 PAY DATE	32.00
			TOTAL CHECK			146.00
534229	10105	07/31/19	RIC06 RICOH AMERICAS CORPORATIO	65090	08/01-08/31 LEASE	470.46
534230			STA09 STAPLES BUSINESS ADVANTAG		VOID: MULTI STUB CHECK	
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	.16
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	.28
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	.52
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	.73
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.03
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.36
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.88
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.98
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	2.45
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	2.10
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	3.57
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	6.70
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	9.34
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	13.39
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	17.42
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	24.12
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	25.46
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	31.30
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	1.43
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	2.44
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	4.56
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	6.37
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	9.14
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	11.88
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	16.45
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	17.36
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	31.77
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	10.54
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	18.55
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	131.78
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	-84.49
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	79.98
534231	10105	07/31/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	1.95
			TOTAL CHECK			403.50

SUNGUARD PENTAMATION
DATE: 08/01/2019
TIME: 14:07:59

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						58,947.81
TOTAL REPORT						58,947.81

SUNGUARD PENTAMATION
DATE: 08/01/2019
TIME: 14:31:33

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/20

SELECTION CRITERIA: chkstat.check_no='534230'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534230	08/01/2019	STAPLES BUSINESS ADVANTAGE	V	0.00	VOID: MULTI STUB CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	