

MOTION NO. 1

September 6, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 267,533.99
allowed; The amounts expended by fund are as follows:

Payroll 6/28/19

(01)	GENERAL FUND	\$ 259,860.67
(02)	GAS TAX FUND	\$ 7,494.95
(62)	SEWER FUND	\$ 178.37

TOTAL \$ 267,533.99

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	00360056	N	2,539.20	09/06/2019
Accetta	Krystle	00360013	N	3,180.32	09/06/2019
Ackert	Kenneth	00360014	N	4,479.67	09/06/2019
Aguayo	Jesse	00360015	N	5,544.96	09/06/2019
Banales	Karina	00360001	N	3,610.33	09/06/2019
Barber	Steven	00360016	N	7,132.65	09/06/2019
Barragan	Eric	00360017	N	1,391.77	09/06/2019
Beard	Steven	00360057	N	2,539.20	09/06/2019
Belda	Aaron	00360018	N	3,947.94	09/06/2019
Best	Anthony	00360019	N	6,033.92	09/06/2019
Blitz	David	00360020	N	5,382.72	09/06/2019
Bowers	Teresa	00360005	N	2,179.20	09/06/2019
Bright	Madeleine	00360049	N	1,685.90	09/06/2019
Burt	Rebecca	00360053	N	2,522.40	09/06/2019
Campbell	Jacquelyne	00360011	N	1,086.30	09/06/2019
Crisfield	Sean	00360021	N	4,669.44	09/06/2019
Drapeau	David	00360022	N	3,253.50	09/06/2019
Eberhard	Steven	00360023	N	6,521.28	09/06/2019
Gaunt	Erick	00360024	N	7,217.52	09/06/2019
Gonzalez	Tony	00360025	N	5,077.80	09/06/2019
Gordon	Brian	00360026	N	2,344.32	09/06/2019
Habib-del Rosario	Sharon	00360006	N	4,807.85	09/06/2019
Hellinga	Luke	00360027	N	5,371.14	09/06/2019
Hengst	Wellington	00360028	N	3,157.80	09/06/2019
Hernandez	Bretta	00360029	N	2,484.00	09/06/2019
Herrera	Lisa	00360030	N	2,724.00	09/06/2019
Hong	Lucas	00360007	N	0.00	09/06/2019
Ix	Jonathan	00360031	N	4,211.15	09/06/2019
Janes	Matthew	09901601	N	600.00	09/06/2019
Jimenez	Desiree	00360008	N	2,038.70	09/06/2019
Kemps	Katherine	00360032	N	0.00	09/06/2019
Lebeau	Steven	00360033	N	7,273.16	09/06/2019
Lebow	Aidan	00360050	N	0.00	09/06/2019
Lemmon	Bradley	00360034	N	6,282.64	09/06/2019
Louie	Leslie	00360035	N	210.00	09/06/2019
Marchese	Sondra	00360036	N	412.50	09/06/2019
Mendoza	Anthony	00360058	N	2,539.38	09/06/2019
Menendez	Hazel	00360037	N	3,835.85	09/06/2019
Moritz	Carl	00360055	N	3,200.76	09/06/2019
Nahle	Andy	09901600	N	237.52	09/06/2019
Orozco	Jonathan	00360009	N	2,996.00	09/06/2019
Padilla	Luz	00360002	N	0.00	09/06/2019
Petru	Carolynn	00360003	N	8,073.78	09/06/2019
Pettit	Lauren	00360012	N	0.00	09/06/2019
Placek	Catherine	00360038	N	3,040.46	09/06/2019
Pooler	Karli	00360039	N	2,565.70	09/06/2019
Reed	Charles	00360040	N	6,151.40	09/06/2019
Rindge	Brianna	00360051	N	3,171.69	09/06/2019
Robinson	Gregory	00360041	N	5,455.28	09/06/2019
Robles	Isaak	00360004	N	0.00	09/06/2019
Ruiz	Adriana	00360042	N	2,602.80	09/06/2019
Rukavina	Kenneth	00360054	N	6,080.45	09/06/2019
Schmainda	Alexandria	00360043	N	110.04	09/06/2019
Shea	Kyle	00360044	N	5,125.44	09/06/2019
Shellabarger	Donna	00360048	N	2,569.70	09/06/2019
Smith	Erin	00360010	N	1,976.00	09/06/2019
Strum	John	00360059	N	2,610.93	09/06/2019
Velez	Mark	00360045	N	6,856.77	09/06/2019
Venegas	Russell	00360046	N	5,285.61	09/06/2019
Williford	Cecilia	00360047	N	4,164.42	09/06/2019
Yang	Sam	00360052	N	1,657.15	09/06/2019
Grand Totals					
Total				<u>202,220.41</u>	

City of Palos Verdes Estates
Deduction Summary
09/06/19

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	828.84	828.84	
MED	MEDICARE	2,762.54	2,762.53	
FIT	FEDERAL TAX	25,218.52	0.00	
CA	CA STATE TAX	10,316.30	0.00	
71	TAX LEVY	240.77	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	4,465.45	
HEF	HEALTH HMO EMP + FAMILY	0.00	8,747.57	
HED	HEALTH DEDUCTION	5,023.46	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	
KEF	KAISER EMP + FAM	0.00	937.44	
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	1,342.19	
DIO	DENTAL PPO EMP + FAMILY	0.00	120.65	
VIO	VISION EMPLOYEE ONLY	0.00	275.50	
VID/ VER	VISION DED/VISION ER	158.23	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	67.95	
LIF	LIFE INSURANCE	0.00	306.49	
AFC	AFLAC LIFE	281.06	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	739.90	
AFL	AFLAC OTHER	732.88	0.00	
FSA	AFLAC FSA	225.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	6,590.71	0.00	
SSW	PERS ER SAFETY SWORN	0.00	16,057.15	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,576.53	0.00	
MIS	PERS ER MISC CLASSIC	0.00	2,301.95	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	865.96	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	940.58	
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	1,969.04	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,037.58	
NSW, NSE	PERS DED MISC NON SWORN	1,518.71	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,217.52	
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60	
DED, DE3, DE5	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	6,124.39	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	85.00	0.00	
ROT	ICMA ROTH 457 PLAN	904.50	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	14,385.91	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	150.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	5,457.78	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	112,219.05	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	711.46	0.00	
	MANUAL CHECKS	0.00	0.00	
		202,220.41	65,313.58	267,533.99

MOTION NO. 2

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, 534232-534244H, 534245-534283H, 534284-534292H, 534147V, 534293H, 534294H, 534295H, 534296H, 534297-534300H, 534301, 534302-534345 totaling \$ 1,443,181.28. The amounts expended by fund are as follows:

Warrant Date: 07/24/2019
Check Numbers: 534167-534174H, 534175-534203H

(01) GENERAL FUND	\$ 199,953.20
(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
TOTAL	<u>\$ 289,737.38</u>

Warrant Date: 07/31/2019
Check Numbers: 534204H, 534205-534231H, 534230V

(01) GENERAL FUND	\$ 59,529.83
(02) GAS TAX	\$ 32.00
(65) INSURANCE FUND	\$ 2,250.00
TOTAL	<u>\$ 61,811.83</u>

Warrant Date: 08/19/2019
Check Numbers: 534232-534244H, 534245-534283H

(01) GENERAL FUND	\$ 668,708.99
(02) GAS TAX	\$ 32.00
(30) CAPITAL IMPROVEMENT	\$ 106,124.61
(62) SEWER FUND	\$ 961.79
TOTAL	<u>\$ 775,827.39</u>

Warrant Date: 09/10/2019

Check Numbers: 534284-534292H, 534147V, 534293H, 534294H, 534295H, 534296H,
534297-534300H, 534301, 534302-534345

(01) GENERAL FUND	\$ 282,930.89
(02) GAS TAX	\$ 11,722.23
(30) CAPITAL IMPROVEMENT	\$ 19,823.64
(62) SEWER FUND	\$ 849.92
(65) INSURANCE FUND	\$ 478.00
TOTAL	<u>\$ 315,804.68</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/27/2019
TIME: 11:51:30

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,062.60
02	GAS TAX	32.00
TOTAL REPORT		3,094.60

SUNGUARD PENTAMATION
 DATE: 08/27/2019
 TIME: 11:51:12

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534284	10105	08/28/19	BIR03 FUSION CLOUD SERVICES, LL	62255	08/19 ANALOG LINE CH	565.81
534285	10105	08/28/19	BIR04 LINGO COMMUNICATIONS	62255	08/19 ANALOG LINE PD	45.34
534286	10105	08/28/19	COX01 COX BUSINESS	62255	08/10-09/09 SERVICES	177.12
534287	10105	08/28/19	GAS01 SOCALGAS	62255	07/18-08/16 11217687	150.38
534287	10105	08/28/19	GAS01 SOCALGAS	62255	07/18-08/16 013164825	36.98
			TOTAL CHECK			187.36
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	61135	REPLENISH PETTY CASH	39.24
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	38010	REPLENISH PETTY CASH	-11.94
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	61120	REPLENISH PETTY CASH	15.00
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	63305	REPLENISH PETTY CASH	29.30
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	62290	REPLENISH PETTY CASH	161.09
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	61130	REPLENISH PETTY CASH	76.98
534288	10105	08/28/19	PET02 PETTY CASH/KARLI POOLER	61140	REPLENISH PETTY CASH	420.65
			TOTAL CHECK			
534289	10105	08/28/19	PVE01 PALOS VERDES ESTATES POLI	21720	08/23/19 PAY DATE	1,450.00
534290	10105	08/28/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	08/23/19 PAY DATE	114.00
534290	10105	08/28/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	08/23/19 PAY DATE	32.00
			TOTAL CHECK			146.00
534291	10105	08/28/19	SOU05 SOUTHERN CALIFORNIA EDISO	62255	06/20-08/20 SERVICES	26.30
534292	10105	08/28/19	VER03 VERIZON WIRELESS	62255	07/11-08/10 SERVICES	76.02
			TOTAL FUND			3,094.60
			TOTAL REPORT			3,094.60

SUNGUARD PENTAMATION
DATE: 09/03/2019
TIME: 09:10:02

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.check_no='534147'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534147	07/23/2019	GOVERNMENTJOBS.COM	R	2692.31	ACCOUNTS PAYABLE CHECK
* 534147	09/03/2019	GOVERNMENTJOBS.COM	V	-2692.31	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 09/03/2019
TIME: 09:10:47

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534147'
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534147	07/23/19	GOV02	GOVERNMENTJOBS.COM	014000	64599	FY 19/20 SFTWR LIC	0.00	700.00
10105	534147	07/23/19	GOV02	GOVERNMENTJOBS.COM	012000	64599	FY 19/20 SFTWR LIC	0.00	1,992.31
10105	534147 V	07/23/19	GOV02	GOVERNMENTJOBS.COM	014000	64599	FY 19/20 SFTWR LIC	0.00	-700.00
10105	534147 V	07/23/19	GOV02	GOVERNMENTJOBS.COM	012000	64599	FY 19/20 SFTWR LIC	0.00	-1,992.31
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: 09/04/2019
TIME: 16:52:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	989.69
02	GAS TAX	58.16
62	SEWER FUND	.36
TOTAL REPORT		1,048.21

SUNGUARD PENTAMATION
 DATE: 09/04/2019
 TIME: 16:51:56

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	- .27
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	- .04
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	- .03
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	- .02
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	- .01
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	- .01
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	8.02
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	14.49
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	11500	HEALTH INSURANCE	22.51
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	22.51
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	35.70
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	35.71
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 08/09/19	.18
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 08/09/19	29.10
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 08/09/19	407.69
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 08/23/19	.18
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 08/23/19	29.08
534293	10105	09/04/19	VSP01 VISION SERVICE PLAN - (CA	21350	PD 08/23/19	407.71
			TOTAL CHECK			1,048.21
			TOTAL FUND			1,048.21
			TOTAL REPORT			1,048.21

SUNGUARD PENTAMATION
DATE: 09/04/2019
TIME: 17:11:53

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	989.71
02	GAS TAX	58.14
62	SEWER FUND	.36
TOTAL REPORT		1,048.21

SUNGUARD PENTAMATION
 DATE: 09/04/2019
 TIME: 17:11:48

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	-10.61
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	-10.61
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	-7.52
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	-7.26
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	-7.25
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	-4.01
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	- .04
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	- .03
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	- .02
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	- .01
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	4.01
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	8.02
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	11.25
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	14.49
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	22.51
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 50090	HEALTH INSURANCE	35.70
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	35.71
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	HEALTH INSURANCE	35.71
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 07/12/19	.18
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 07/12/19	29.08
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 07/12/19	450.68
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 07/26/19	.18
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 07/26/19	29.08
534294	10105	09/04/19	VSP01	VISION SERVICE PLAN - (CA 21350	PD 07/26/19	418.97
TOTAL CHECK						1,048.21
TOTAL FUND						1,048.21
TOTAL REPORT						1,048.21

SUNGUARD PENTAMATION
DATE: 09/05/2019
TIME: 08:40:24

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	10,699.33
02	GAS TAX	585.10
62	SEWER FUND	6.01
TOTAL REPORT		11,290.44

SUNGUARD PENTAMATION
 DATE: 09/05/2019
 TIME: 08:40:18

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	HEALTH INSURANCE	142.02
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	HEALTH INSURANCE	142.02
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	HEALTH INSURANCE	274.98
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	11500	HEALTH INSURANCE	274.98
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	306.56
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	442.27
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	-209.58
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	-61.88
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	-55.26
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	-6.94
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	-6.62
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	-1.32
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	50090	HEALTH INSURANCE	38.17
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 06/14/19	124.72
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 06/14/19	1,747.53
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 06/14/19	1.91
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 06/28/19	124.72
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 06/28/19	1,747.53
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 06/28/19	1.91
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 07/12/19	97.73
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 07/12/19	1,512.06
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 07/12/19	.59
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 07/26/19	97.73
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 07/26/19	1,483.07
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 07/26/19	.59
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 08/09/19	97.73
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 08/09/19	1,437.24
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 08/09/19	.59
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 08/23/19	97.73
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 08/23/19	1,437.24
534295	10105	09/04/19	MET05	METLIFE - GROUP BENEFITS	21325	PAY DATE 08/23/19	.59
TOTAL CHECK						11,290.44	
TOTAL FUND						11,290.44	
TOTAL REPORT						11,290.44	

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

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	189,685.96
02	GAS TAX	10,134.18
62	SEWER FUND	93.03
TOTAL REPORT		199,913.17

SUNGUARD PENTAMATION
 DATE: 09/05/2019
 TIME: 09:04:50

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-593.42
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-502.93
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-383.98
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-354.50
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-90.49
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-80.10
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-18.10
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	-2.26
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	8.13
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	50090	HEALTH INSURANCE	197.91
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	11500	HEALTH INSURANCE	4,493.19
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 06/14/19	22.28
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 06/14/19	1,907.79
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 06/14/19	31,458.97
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 06/28/19	22.35
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 06/28/19	1,907.79
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 06/28/19	31,458.90
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 07/12/19	12.62
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 07/12/19	1,722.38
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 07/12/19	30,493.85
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 07/26/19	12.68
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 07/26/19	1,704.34
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 07/26/19	30,850.18
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 08/09/19	12.68
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 08/09/19	1,704.35
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 08/09/19	30,475.73
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 08/23/19	12.68
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 08/23/19	1,690.46
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 08/23/19	30,686.50
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	11500	ALBAO JULY DENTAL	47.34
534296	10105	09/04/19	FDA01 FDAC EBA NC/O KEENAN - SE	11500	ALBAO JULY-SEPT MED	1,035.85
TOTAL CHECK						199,913.17
TOTAL FUND						199,913.17
TOTAL REPORT						199,913.17

SUNGUARD PENTAMATION
DATE: 09/05/2019
TIME: 09:24:05

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,136.99
02	GAS TAX	295.11
62	SEWER FUND	.16
TOTAL REPORT		4,432.26

SUNGUARD PENTAMATION
 DATE: 09/05/2019
 TIME: 09:24:00

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
534297	10105	09/04/19	AFL01	AFLAC	50090	HEALTH INSURANCE	- .19
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	12.90
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	14.40
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	14.43
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	41.70
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	41.70
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	-2.45
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	-2.45
534297	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	120.25
534297	10105	09/04/19	AFL01	AFLAC	21385	PD 07/12/19	58.35
534297	10105	09/04/19	AFL01	AFLAC	21385	PD 07/12/19	835.34
534297	10105	09/04/19	AFL01	AFLAC	21385	PD 07/26/19	58.35
534297	10105	09/04/19	AFL01	AFLAC	21385	PD 07/26/19	835.34
TOTAL CHECK							2,027.67
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	-1.23
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	-1.22
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	6.45
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	7.20
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	7.22
534298	10105	09/04/19	AFL01	AFLAC	50090	HEALTH INSURANCE	- .21
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	60.13
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	20.85
534298	10105	09/04/19	AFL01	AFLAC	21385	HEALTH INSURANCE	20.85
534298	10105	09/04/19	AFL01	AFLAC	21385	PD 08/09/19	835.34
534298	10105	09/04/19	AFL01	AFLAC	21385	PD 08/09/19	58.35
534298	10105	09/04/19	AFL01	AFLAC	21385	PD 08/23/19	935.96
534298	10105	09/04/19	AFL01	AFLAC	21385	PD 08/23/19	77.98
TOTAL CHECK							2,027.67
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	1.51
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	- .46
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 07/12/19	.04
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 07/12/19	3.00
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 07/12/19	64.91
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 07/23/19	.04
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 07/23/19	3.00
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 07/23/19	3.00
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	66.42
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	HEALTH INSURANCE	3.01
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/09/19	- .45
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/09/19	.04
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/09/19	3.01
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/09/19	64.90
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/23/19	.04
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/23/19	3.00
534299	10105	09/04/19	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 08/23/19	64.91
TOTAL CHECK							276.92
534300	10105	09/04/19	WAG03	WAGEWORKS	50092	07/19 SERVICES	33.00
534300	10105	09/04/19	WAG03	WAGEWORKS	50092	07/19 SERVICES	33.00
534300	10105	09/04/19	WAG03	WAGEWORKS	50092	07/19 SERVICES	34.00
TOTAL CHECK							100.00
TOTAL FUND							4,432.26
TOTAL REPORT							4,432.26

SUNGUARD PENTAMATION
DATE: 09/05/2019
TIME: 10:01:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,015.44
02	GAS TAX	401.71
TOTAL REPORT		1,417.15

SUNGUARD PENTAMATION
 DATE: 09/05/2019
 TIME: 10:01:54

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	63345	MONTHLY SUBSCRIPTION	70.00
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	62292	PVE CARES SHIRT	30.50
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64425	INTERN - MISC	6.56
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64425	INTERN END OF PROGRAM	40.53
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64425	INTERN LUNCHEON	8.72
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64425	INTERN LUNCHEON	82.10
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	61105	ANNUAL MEMBERSHIP	252.50
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	62290	PUMA RECORDER RETURN	7.85
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	62290	SCANNER FOR CUST REC	215.15
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	61110	UNIFORM T.C.O.	169.69
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	63305	#747 VEHICLE FUELING	8.35
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	63305	#747 VEHICLE FUELING	10.84
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	63305	#747 VEHICLE FUELING	11.63
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64432	PAINT STRIPER REPAIR	125.72
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64432	PAINT STRIPER REPAIR	275.99
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64415	BATTERIES FOR IRRIGAT	10.94
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64415	BATTERIES FOR IRRIGAT	28.40
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64415	BATTERIES FOR IRRIGAT	38.31
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64415	BATTERY TESTER	18.07
534301	10105	09/10/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPAIR PRT	5.30
TOTAL CHECK						1,417.15
TOTAL FUND						1,417.15
TOTAL REPORT						1,417.15

SUNGUARD PENTAMATION
DATE: 09/06/2019
TIME: 13:30:23

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	75,043.48
02	GAS TAX	157.83
30	CAPITAL IMPROVEMENT	19,823.64
62	SEWER FUND	750.00
65	INSURANCE FUND	478.00
TOTAL REPORT		96,252.95

SUNGUARD PENTAMATION
 DATE: 09/06/2019
 TIME: 13:29:57

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534302	10105	09/10/19	ALL12 ALL CARE INDUSTRIES INC	64430	08/19 JANITORIAL SVCS	2,360.40
534303	10105	09/10/19	ALL13 ALL AREA SERVICES INC	63325	FIRE HOSE VALVE	608.75
534303	10105	09/10/19	ALL13 ALL AREA SERVICES INC	63325	ASSES/CLEAN PUMP	366.25
534303	10105	09/10/19	ALL13 ALL AREA SERVICES INC	63325	EMERGENCY REPAIR	1,213.36
			TOTAL CHECK			2,188.36
534304	10105	09/10/19	BAY01 BAY ALARM COMPANY	64430	SEPT-DEC MONITOR SVC	336.33
534305	10105	09/10/19	BEA12 BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
534306	10105	09/10/19	CAL01 CALIFORNIA WATER SERVICE	62255	07/25-08/23 SERVICES	151.88
534306	10105	09/10/19	CAL01 CALIFORNIA WATER SERVICE	62255	07/04-08/05 SERVICES	150.83
534306	10105	09/10/19	CAL01 CALIFORNIA WATER SERVICE	62255	07/04-08/05 SERVICES	14,042.37
534306	10105	09/10/19	CAL01 CALIFORNIA WATER SERVICE	62255	07/31-08/28 SERVICES	36.39
			TOTAL CHECK			14,381.47
534307	10105	09/10/19	CAL34 CALIFORNIA JPJA	65020	FY19/20 STORAGE TANKS	478.00
534308	10105	09/10/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534308	10105	09/10/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
			TOTAL CHECK			195.34
534309	10105	09/10/19	DTS01 DEPT OF TOXIC SUBSTANCES	63325	HAZWASTE MANIFEST FEE	217.50
534310	10105	09/10/19	EMB02 EMBROIDME	61110	UNIFORM-BARRAGAN	74.46
534311	10105	09/10/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	50.00
534311	10105	09/10/19	FLE01 FLEMING ENVIRONMENTAL INC	63305	30 DAY INSPECTION	50.00
			TOTAL CHECK			100.00
534312	10105	09/10/19	FRO02 FRONTIER COMMUNICATIONS	62255	08/22-09/21 SERVICES	1,677.67
534313	10105	09/10/19	GAL05 GALLS	63310	UNIFORM SUPPLIES	733.16
534314	10105	09/10/19	GOV02 GOVERNMENTJOBS.COM	64599	FY 19/20 SFTWR LIC CH	1,992.31
534314	10105	09/10/19	GOV02 GOVERNMENTJOBS.COM	64599	FY 19/20 SFTWR LIC PD	700.00
			TOTAL CHECK			2,692.31
534315	10105	09/10/19	GRA02 GRAINGER, INC	63325	BUILDING SUPPLIES	32.59
534316	10105	09/10/19	HOM01 HOME DEPOT CREDIT SERVICE	63350	WOOD MANHOLE	45.20
534316	10105	09/10/19	HOM01 HOME DEPOT CREDIT SERVICE	63350	WOOD MANHOLE/PAINT	40.09
534316	10105	09/10/19	HOM01 HOME DEPOT CREDIT SERVICE	64432	WOOD MANHOLE/PAINT	72.54
			TOTAL CHECK			157.83
534317	10105	09/10/19	ING01 CITY OF INGLEWOOD	64430	07/19 PROCESSING CHGS	269.46
534318	10105	09/10/19	L&B01 L & B PIPE & SUPPLY CO, I	64415	DRINK FOUNTAIN FAUCET	75.36
534319	10105	09/10/19	LEA02 LEAGUE OF CALIFORNIA CITI	64425	STREETS/ROADS ASSESS	300.00
534320	10105	09/10/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#723 REPAIR SERVICES	53.34
534321	10105	09/10/19	MCG01 MCGOWAN CONSULTING, LLC	64429	FY19/20 MS4 PERMIT	2,873.60

SUNGUARD PENTAMATION
 DATE: 09/06/2019
 TIME: 13:29:57

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534322	10105	09/10/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.88
534323	10105	09/10/19	MIC02 MICROSOFT	64430	07/14-08/13 E3 LIC	140.00
534323	10105	09/10/19	MIC02 MICROSOFT	64430	07/14-08/13 STAFF LIC	920.00
534323	10105	09/10/19	MIC02 MICROSOFT	64430	07/14-08/13 KIOSK LIC	42.00
			TOTAL CHECK			1,102.00
534324	10105	09/10/19	MIC04 MICHAEL BAKER INTERNATION	80909	07/19 PROFESS SVCS	19,823.64
534325	10105	09/10/19	MOU01 MOUNTAINS RECREATION AND	64430	4/19-6/19 RANGER SVC	1,920.00
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	229.09
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	405.98
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	330.58
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	579.97
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	46.40
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	27.26
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	87.00
534326	10105	09/10/19	MRC01 MRC SMART TECHNOLOGY SOLU	65090	8/10-9/09 LEASE/OVERA	177.47
			TOTAL CHECK			1,883.75
534327	10105	09/10/19	NEX01 SPRINT	63330	07/21-08/20 SERVICES	866.93
534328	10105	09/10/19	OFF02 OFFICETEAM	64425	06/24-07/05 HOTSKO, E	1,742.11
534328	10105	09/10/19	OFF02 OFFICETEAM	64425	07/05 HOTSKO, E.	-193.57
			TOTAL CHECK			1,548.54
534329	10105	09/10/19	POW02 AUTONATION	63305	#726 REPAIRS	537.77
534330	10105	09/10/19	PRO15 PROSUM	63315	08/19 LINUX SERVER	515.10
534330	10105	09/10/19	PRO15 PROSUM	64430	08/19 SERVICES CH	4,494.45
534330	10105	09/10/19	PRO15 PROSUM	63315	08/19 SERVICES PD	4,494.45
534330	10105	09/10/19	PRO15 PROSUM	63315	09/18 SERVICES PD	4,494.45
534330	10105	09/10/19	PRO15 PROSUM	63315	09/19 LINUX SERVER	515.10
534330	10105	09/10/19	PRO15 PROSUM	64430	09/19 SERVICES CH	4,494.45
			TOTAL CHECK			19,008.00
534331	10105	09/10/19	RCS02 RCS INVESTIGATIONS & CONS	64599	3 POLICE OFFICER BACKGROU	4,950.00
534332	10105	09/10/19	REE03 CHARLES REED	61120	8/19-8/23 TRAINING	75.00
534333	10105	09/10/19	RIC06 RICOH AMERICAS CORPORATIO	65090	09/01-09/30 LEASE	470.46
534333	10105	09/10/19	RIC06 RICOH AMERICAS CORPORATIO	65090	05/19-08/18 OVERAGE	513.79
			TOTAL CHECK			984.25
534334	10105	09/10/19	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	23.26
534335	10105	09/10/19	SOC01 SOCIAL VOCATIONAL SERVICE	64415	07/19 TRASH PICKUP	115.64
534336	10105	09/10/19	SOC06 SOCIAL HONDA POWERSPORTS	63305	#799 REPAIR SERVICE	349.82
534337	10105	09/10/19	SOR01 BEE N' WASP NEST REMOVAL	64415	MALAGA COVE PLAZA	85.00
534338	10105	09/10/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	52.86
534338	10105	09/10/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	194.09
			TOTAL CHECK			246.95

SUNGUARD PENTAMATION
 DATE: 09/06/2019
 TIME: 13:29:57

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534339	10105	09/10/19	TOR13 TORRANCE AUTO PARTS INC	63305	SHOP SUPPLIES	125.09
534340	10105	09/10/19	UND01 UNDERGROUND SOLUTIONS, IN	80155	CCTV VIA CORONEL	750.00
534341	10105	09/10/19	VEN01 RUSSELL VENEGAS	61120	08/14 TRAINING	35.65
534342	10105	09/10/19	VER03 VERIZON WIRELESS	62255	07/26-08/25 SERVICES	9.94
534342	10105	09/10/19	VER03 VERIZON WIRELESS	62255	07/26-08/25 SERVICES	311.91
			TOTAL CHECK			321.85
534343	10105	09/10/19	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY 18/19 CITY AUDIT	5,500.00
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	129.69
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	14.82
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	8.71
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	27.79
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	56.69
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	73.18
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	105.60
534344	10105	09/10/19	XER01 XEROX CORPORATION	65090	08/15-09/14 LEASE	185.27
			TOTAL CHECK			601.75
534345	10105	09/10/19	ZOR01 ZORIC, ZORAN	22118	REFUND DEMO DEPOSIT	6,000.00
TOTAL FUND						96,252.95
TOTAL REPORT						96,252.95