

**MOTION NO. 1**

**October 18, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 275,225.64  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 267,219.24
(02)	GAS TAX FUND .....	\$ 7,809.06
(62)	SEWER FUND.....	\$ 197.34
TOTAL		<u>\$ 275,225.64</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
10/18/19

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	831.28	831.27	
MED	MEDICARE	2,857.78	2,857.78	
FIT	FEDERAL TAX	25,649.42	0.00	
CA	CA STATE TAX	10,450.69	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	3,716.58	
HEF	HEALTH HMO EMP + FAMILY	0.00	8,522.91	
HED	HEALTH DEDUCTION	5,013.02	0.00	
HER	HEALTH EMPLOYER	0.00	15,063.05	
KEO	KAISER EMPLOYEE ONLY	0.00	1,081.65	
KED	KAISER EMP + 1	0.00	2,163.33	
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	111.18	
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,401.81	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	304.49	
VID/ VER	VISION DED/VISION ER	147.62	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	19.20	
LIF	LIFE INSURANCE	0.00	317.13	
AFC	AFLAC LIFE	281.06	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	768.50	
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	6,697.75	0.00	
SSW	PERS ER SAFETY SWORN	0.00	16,317.98	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,621.14	0.00	
MIS	PERS ER MISC CLASSIC	0.00	2,367.09	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	869.10	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	943.99	
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	2,180.15	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,256.04	
NSW, NSE	PERS DED MISC NON SWORN	1,554.40	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,269.63	
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	9.30	0.00	
POA	POLICE ASSOCIATION DUES	1,500.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00	
457	ICMA 457 PLAN	4,986.99	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	85.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,039.72	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	13,688.82	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	5,351.21	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	116,739.67	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	319.91	0.00	
	MANUAL CHECKS	2966.35	0.00	
		208,588.16	66,637.48	275,225.64

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00420051	N	2,689.20	10/18/2019
Accetta	Krystle	00420011	N	2,872.38	10/18/2019
Ackert	Kenneth	00420012	N	7,341.53	10/18/2019
Aguayo	Jesse	00420013	N	4,254.37	10/18/2019
Banales	Karina	00420001	N	3,610.33	10/18/2019
Barber	Steven	00420014	N	5,387.08	10/18/2019
Barragan	Eric	00420015	N	1,366.15	10/18/2019
Beard	Steven	00420052	N	2,879.64	10/18/2019
Belda	Aaron	00420016	N	4,172.65	10/18/2019
Best	Anthony	00420017	N	6,033.92	10/18/2019
Blitz	David	00420018	N	4,449.69	10/18/2019
Bowers	Teresa	00420004	N	2,179.20	10/18/2019
Bright	Madeleine	00420046	N	1,832.50	10/18/2019
Burt	Rebecca	00000000	Y	3,113.59	10/18/2019
Campbell	Jacquelyne	00420009	N	1,086.30	10/18/2019
Crisfield	Sean	00420019	N	4,669.44	10/18/2019
DiLeva	Nickolas	00000000	Y	499.39	10/18/2019
Drapeau	David	00420020	N	3,940.36	10/18/2019
Eberhard	Steven	00420021	N	5,387.07	10/18/2019
Gaunt	Erick	00420022	N	6,578.25	10/18/2019
Gonzalez	Tony	00420023	N	6,422.25	10/18/2019
Gordon	Brian	00420024	N	2,151.56	10/18/2019
Habib-del Rosario	Sharon	00420005	N	4,807.84	10/18/2019
Hellinga	Luke	00420025	N	5,371.15	10/18/2019
Hengst	Wellington	00420026	N	3,157.80	10/18/2019
Hernandez	Bretta	00420027	N	3,105.00	10/18/2019
Herrera	Lisa	00420028	N	2,724.00	10/18/2019
Ix	Jonathan	00420029	N	4,509.73	10/18/2019
Jimenez	Desiree	00420006	N	1,810.23	10/18/2019
Lebeau	Steven	00420030	N	7,389.08	10/18/2019
Lemmon	Bradley	00420031	N	5,007.05	10/18/2019
Louie	Leslie	00420032	N	468.00	10/18/2019
Marchese	Sondra	00420033	N	360.00	10/18/2019
Mendoza	Anthony	00420053	N	2,689.38	10/18/2019
Menendez	Hazel	00420034	N	3,339.85	10/18/2019
Moritz	Carl	00420050	N	3,440.82	10/18/2019
Munde	Jordan	00420035	N	2,219.54	10/18/2019
Nahle	Andy	10257589	N	118.76	10/18/2019
Orozco	Jonathan	00420007	N	2,996.00	10/18/2019
Petru	Carolynn	00420002	N	8,332.56	10/18/2019
Pettit	Lauren	00420010	N	0.00	10/18/2019
Placek	Catherine	00420036	N	3,274.45	10/18/2019
Pooler	Karli	00420037	N	2,642.77	10/18/2019
Reed	Charles	00420038	N	4,449.69	10/18/2019
Rindge	Brianna	00420047	N	3,171.69	10/18/2019
Robinson	Gregory	00420039	N	5,710.58	10/18/2019
Robles	Isaak	00420003	N	0.00	10/18/2019
Ruiz	Adriana	00420040	N	2,725.14	10/18/2019
Rukavina	Kenneth	00420049	N	6,775.46	10/18/2019
Schmainda	Alexandria	00000000	Y	248.04	10/18/2019
Shea	Kyle	00420041	N	6,762.78	10/18/2019
Shellabarger	Donna	00420045	N	5,817.29	10/18/2019
Smith	Erin	00420008	N	1,976.00	10/18/2019
Spariosu	Kalin	10257590	N	237.54	10/18/2019
Strum	John	00420054	N	2,533.00	10/18/2019
Velez	Mark	00420042	N	6,856.77	10/18/2019
Venegas	Russell	00420043	N	4,786.91	10/18/2019
Williford	Cecilia	00420044	N	4,236.92	10/18/2019
Yang	Sam	00420048	N	1,619.49	10/18/2019
Grand Totals					
Total				<u>208,588.16</u>	

**MOTION NO. 2**

**October 22, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_

that the demands, as approved by a majority of the City Council, 534380-534423H, 534424-534426H, 534427-534429H, 534398V, 534430-534443H, 534444H, 534445H, 534446H, 534447-534451H, 534452-534453H, 534321V, 534454H, 534455-534501, 534502 totaling \$1,172,734.32. The amounts expended by check date and fund are as follows:

Warrant Date: 10/08/19	
9/30/2019 Check Numbers: 534380-534423H, 534424-534426H, 534427-534429H, 534398V	\$ 307,599.31
10/8/2019 Check Numbers: 534430-534443H	\$ 30,647.46
<b>TOTAL</b>	<b>\$ 338,246.77</b>
(01) GENERAL FUND	\$ 304,638.01
(02) GAS TAX	\$ 366.40
(06) SPECIAL PROJECTS FUND	\$ 7,595.00
(30) CAPITAL IMPROVEMENT	\$ 20,085.15
(62) SEWER FUND	\$ 5,562.21
<b>TOTAL</b>	<b>\$ 338,246.77</b>

Warrant Date: 10/22/19	
10/9/2019 Check Numbers: 534444H, 534445H	\$ 20,878.73
10/15/2019 Check Numbers: 534446H	\$ 600.00
10/17/2019 Check Numbers: 534447-534451H, 534452-534453H	\$ 78,637.43
10/17/2019 Check Numbers: 534321V	\$ (2,873.60)
10/18/2019 Check Numbers: 534454H	\$ 1,500.00
10/22/2019 Check Numbers: 534455-534501, 534502	\$ 735,744.99
<b>TOTAL</b>	<b>\$ 834,487.55</b>
(01) GENERAL FUND	\$ 639,813.02
(02) GAS TAX	\$ 3,629.48
(26) TRANSIT PROP C FUND	\$ 118,734.50
(30) CAPITAL IMPROVEMENT	\$ 67,629.12
(62) SEWER FUND	\$ 4,681.43
<b>TOTAL</b>	<b>\$ 834,487.55</b>
<b>GRAND TOTAL</b>	<b>\$ 1,172,734.32</b>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
 DATE: 10/18/2019  
 TIME: 10:14:40

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20191009 00:00:00.000'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534444	10/09/19	KUT01	KUTAK ROCK LLP	013040	64425	08/19 PROF SVCS	0.00	504.00
10105	534444	10/09/19	KUT01	KUTAK ROCK LLP	013040	64425	05/19-06/19 PROF SV	0.00	14,755.90
TOTAL CHECK								0.00	15,259.90
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	6.63
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63360	LAM TURN RESTRICTIO	0.00	8.08
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013080	63325	LOCKER LOCK REPLACE	0.00	8.20
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62294	SYMPATHY CARD	0.00	8.71
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62290	DICTATION APP FOR D	0.00	9.99
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	10.79
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.30
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013080	63325	KEY CUTTING DUPLICA	0.00	11.90
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.45
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION FITTINGS	0.00	12.78
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013010	61130	CC MEETING	0.00	12.98
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	016000	64415	CLEANER/BATTERIES	0.00	14.54
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62294	POST BOOST	0.00	15.00
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013080	63325	LIGHT BULB REPLACEM	0.00	17.26
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013010	61130	CC MEETING-COMM DEV	0.00	17.95
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013010	61130	TRIMESTER CC MEETIN	0.00	17.95
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	19.69
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013080	63325	CITY PADLOCKS DEPOS	0.00	20.00
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013010	61130	CC MEETING-COMM DEV	0.00	20.22
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013080	63325	REPLACEMENT PARTS	0.00	21.32
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013080	63325	PAINT STRAINER/DEFL	0.00	22.86
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013010	61130	TRIMESTER CC MEETIN	0.00	23.46
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63305	ADHESIVE AUTO SUPPL	0.00	27.89
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62290	PHONE CASE	0.00	32.84
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62290	MICROSD CARD READER	0.00	37.24
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	63305	FUEL	0.00	41.67
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61120	ACADEMY GEAR	0.00	58.74
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	59.94
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62294	FLOWERS-HERM BCH PD	0.00	82.10
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	016000	64415	POLE SAW EXTENSION	0.00	85.00
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62290	MARKERS/BOLT CUTTER	0.00	88.67
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63360	STREET/TRAFFIC SIGN	0.00	139.62
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	016000	64415	POLEPRUNNER/EXT/BLA	0.00	160.00
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	62290	REPLACE MICROPHONES	0.00	199.03
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61120	ACADEMY GEAR-GORDON	0.00	216.58
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61120	ACADEMY GEAR-DELIVA	0.00	216.58
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61120	ACADEMY GEAR-MUNDE	0.00	216.58
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013000	61120	CSMFO LODGING	0.00	285.48
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61130	LACPCA WORKSHOP	0.00	290.12
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63360	STREET/TRAFFIC SIGN	0.00	390.91
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61120	ACADEMY GEAR	0.00	478.58
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	015100	63360	STREET/TRAFFIC SIGN	0.00	484.00
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014800	61130	APACC LODGING-RINDG	0.00	520.72
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	014000	61120	LEGAL REFERENCE BOO	0.00	533.99
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	013000	61120	CSMFO REGISTRATION	0.00	575.00
TOTAL CHECK								0.00	5,615.34

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 10:14:40

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191009 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	20,875.24
TOTAL FUND								0.00	20,875.24

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 10:14:40

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191009 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534445	10/09/19	USB01	U S BANK - CAL CARD	025100	64432	CLEANING BRUSH	0.00	3.49
TOTAL CASH ACCOUNT								0.00	3.49
TOTAL FUND								0.00	3.49
TOTAL REPORT								0.00	20,878.73



SUNGUARD PENTAMATION  
DATE: 10/09/2019  
TIME: 08:52:25

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	15,259.90
	TOTAL REPORT	15,259.90

SUNGUARD PENTAMATION  
DATE: 10/09/2019  
TIME: 09:32:51

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,615.34
02	GAS TAX	3.49
TOTAL REPORT		5,618.83

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 10:21:28

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191015 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534446	10/15/19	LEA01	LEAGUE OF CALIFORNI	013010	61130	2019 CONFERENCE - K	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00
TOTAL REPORT								0.00	600.00

SUNGUARD PENTAMATION  
DATE: 10/15/2019  
TIME: 10:47:21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	600.00
	TOTAL REPORT	600.00

SUNGUARD PENTAMATION  
DATE: 10/16/2019  
TIME: 15:44:36

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191017 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534447	10/17/19	CAL01	CALIFORNIA WATER SE	013080	62255	08/29-09/27 SERVICE	0.00	41.61
10105	534447	10/17/19	CAL01	CALIFORNIA WATER SE	013080	62255	08/24-09/24 SERVICE	0.00	157.47
TOTAL CHECK									199.08
10105	534448	10/17/19	FRO02	FRONTIER COMMUNICAT	014000	62255	09/22-10/21 SERVICE	0.00	1,677.67
10105	534449	10/17/19	SOU05	SOUTHERN CALIFORNIA	015100	62255	10/19 SERVICES	0.00	97.13
10105	534449	10/17/19	SOU05	SOUTHERN CALIFORNIA	014000	62255	10/19 SERVICES	0.00	100.56
10105	534449	10/17/19	SOU05	SOUTHERN CALIFORNIA	016000	62255	10/19 SERVICES	0.00	624.00
10105	534449	10/17/19	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/19 SERVICES	0.00	4,752.20
TOTAL CHECK									5,573.89
10105	534450	10/17/19	VER03	VERIZON WIRELESS	014000	65000	08/26-09/25 SERVICE	0.00	9.80
10105	534450	10/17/19	VER03	VERIZON WIRELESS	014000	62255	08/24-09/23 SERVICE	0.00	200.36
10105	534450	10/17/19	VER03	VERIZON WIRELESS	014000	62255	08/26-09/25 SERVICE	0.00	323.16
TOTAL CHECK									533.32
10105	534451	10/17/19	XER01	XEROX CORPORATION	013020	65090	09/15-10/14 LEASE	0.00	8.71
10105	534451	10/17/19	XER01	XEROX CORPORATION	014200	65090	09/15-10/14 LEASE	0.00	14.82
10105	534451	10/17/19	XER01	XEROX CORPORATION	015100	65090	09/15-10/14 LEASE	0.00	27.79
10105	534451	10/17/19	XER01	XEROX CORPORATION	012000	65090	09/15-10/14 LEASE	0.00	56.69
10105	534451	10/17/19	XER01	XEROX CORPORATION	015000	65090	09/15-10/14 LEASE	0.00	73.18
10105	534451	10/17/19	XER01	XEROX CORPORATION	014800	65090	09/15-10/14 LEASE	0.00	105.60
10105	534451	10/17/19	XER01	XEROX CORPORATION	013000	65090	09/15-10/14 LEASE	0.00	129.69
10105	534451	10/17/19	XER01	XEROX CORPORATION	013010	65090	09/15-10/14 LEASE	0.00	185.27
TOTAL CHECK									601.75
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-374.44
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	01	11500	DENTAL PREM - ALBAO	0.00	-47.34
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	HEALTH INSURANCE	0.00	-0.36
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	013000	50090	MEDICAL BENEFITS	0.00	374.44
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - GARC	0.00	1,497.73
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 09/20/19	0.00	30,686.55
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 09/06/19	0.00	30,686.57
TOTAL CHECK									62,823.15
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-23.67
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.10
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	22.16
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	014000	50090	HEALTH INSURANCE	0.00	32.60
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	47.34
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - FRENCH	0.00	47.34
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILTBANK	0.00	58.92
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - GARCIA	0.00	91.66
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILLIAMS	0.00	91.66
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	014000	50090	HEALTH INSURANCE	0.00	110.59
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	015000	50090	HEALTH INSURANCE	0.00	110.59
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	012000	50090	HEALTH INSURANCE	0.00	149.63
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 09/06/19	0.00	1,437.24
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 09/20/19	0.00	1,438.75
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	014000	50090	HEALTH INSURANCE	0.00	11.05
TOTAL CHECK									3,625.76

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20191017 00:00:00.000'`  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	75,034.62
TOTAL FUND								0.00	75,034.62

SUNGUARD PENTAMATION  
DATE: 10/16/2019  
TIME: 15:44:36

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191017 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA 02		21300	PAY DATE 09/06/19	0.00	1,690.45
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA 02		21300	PAY DATE 09/20/19	0.00	1,690.47
TOTAL CHECK								0.00	3,380.92
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN 02		21325	PAY DATE 09/06/19	0.00	97.73
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN 02		21325	PAY DATE 09/20/19	0.00	97.73
TOTAL CHECK								0.00	195.46
TOTAL CASH ACCOUNT								0.00	3,576.38
TOTAL FUND								0.00	3,576.38

SUNGUARD PENTAMATION  
DATE: 10/16/2019  
TIME: 15:44:36

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191017 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 09/06/19	0.00	12.62
10105	534452	10/17/19	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 09/20/19	0.00	12.63
TOTAL CHECK								0.00	25.25
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 09/20/19	0.00	0.59
10105	534453	10/17/19	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 09/06/19	0.00	0.59
TOTAL CHECK								0.00	1.18
TOTAL CASH ACCOUNT								0.00	26.43
TOTAL FUND								0.00	26.43
TOTAL REPORT								0.00	78,637.43



SUNGUARD PENTAMATION  
DATE: 10/16/2019  
TIME: 09:51:25

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	8,585.71
	TOTAL REPORT	8,585.71

SUNGUARD PENTAMATION  
DATE: 10/16/2019  
TIME: 15:42:58

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	66,448.91
02	GAS TAX	3,576.38
62	SEWER FUND	26.43
TOTAL REPORT		70,051.72

SUNGUARD PENTAMATION  
DATE: 10/17/2019  
TIME: 08:24:43

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.check\_no='534321'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534321	09/10/2019	MCGOWAN CONSULTING, LLC	R	2873.60	ACCOUNTS PAYABLE CHECK
* 534321	10/17/2019	MCGOWAN CONSULTING, LLC	V	-2873.60	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 10/17/2019  
TIME: 08:25:59

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='534321'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534321	09/10/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY19/20 MS4 PERMIT	0.00	2,873.60
10105	534321 V	09/10/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY19/20 MS4 PERMIT	0.00	-2,873.60
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: 10/18/2019  
TIME: 10:40:23

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191018 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	013020	62290	RECHARGE POSTAGE	0.00	21.71
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	014200	62290	RECHARGE POSTAGE	0.00	36.95
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	015100	62290	RECHARGE POSTAGE	0.00	69.26
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	012000	62290	RECHARGE POSTAGE	0.00	141.32
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	015000	62290	RECHARGE POSTAGE	0.00	182.42
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	014800	62290	RECHARGE POSTAGE	0.00	263.24
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	013000	62290	RECHARGE POSTAGE	0.00	323.28
10105	534454	10/18/19	RES03	PITNEY BOWES RESERV	013010	62290	RECHARGE POSTAGE	0.00	461.82
TOTAL CHECK								0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00
TOTAL REPORT								0.00	1,500.00

SUNGUARD PENTAMATION  
DATE: 10/17/2019  
TIME: 16:44:19

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,500.00
	TOTAL REPORT	1,500.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534455	10/22/19	AIR09	AIRESPRING INC	013080	62255	09/01-09/30 SERVICE	0.00	1,801.65
10105	534457	10/22/19	AME02	AMERICAN CITY PEST	013080	64430	09/19 SERVICES	0.00	82.50
10105	534457	10/22/19	AME02	AMERICAN CITY PEST	013080	64430	09/19 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	534458	10/22/19	BEA11	BEARCOM	014000	64430	10/19 MAINT AGREEME	0.00	3,592.56
10105	534459	10/22/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,728.00
10105	534459	10/22/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,920.00
TOTAL CHECK								0.00	3,648.00
10105	534460	10/22/19	CAL01	CALIFORNIA WATER SE	013080	62255	08/06-09/04 SERVICE	0.00	150.83
10105	534460	10/22/19	CAL01	CALIFORNIA WATER SE	016000	62255	08/06-09/04 SERVICE	0.00	15,514.61
TOTAL CHECK								0.00	15,665.44
10105	534461	10/22/19	CDW01	CDW GOVERNMENT INC	014000	63315	RED HAT ENTERPRISE	0.00	1,234.34
10105	534462	10/22/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534462	10/22/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
TOTAL CHECK								0.00	190.48
10105	534463	10/22/19	COX01	COX BUSINESS	013080	62255	10/05-11/04 SERVICE	0.00	350.00
10105	534464	10/22/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	92.53
10105	534464	10/22/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	119.56
10105	534464	10/22/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	153.85
TOTAL CHECK								0.00	365.94
10105	534465	10/22/19	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	534465	10/22/19	FLE01	FLEMING ENVIRONMENT	015100	63305	30 DAY INSPECTION	0.00	50.00
TOTAL CHECK								0.00	100.00
10105	534467	10/22/19	GOL03	GOLDEN WEST COLLEGE	014000	61120	MUNDE-POLICE ACADEM	0.00	2,297.00
10105	534468	10/22/19	HEL02	LUKE HELLINGA	014000	62290	COMMAND POST FOOD	0.00	59.81
10105	534469	10/22/19	HOL03	HOLLYWOOD RIVIERA C	014000	63305	09/19 SERVICES	0.00	370.22
10105	534470	10/22/19	HOM01	HOME DEPOT CREDIT S	013080	63325	ROCK GRAFFITI REMOV	0.00	118.58
10105	534470	10/22/19	HOM01	HOME DEPOT CREDIT S	015100	63305	AUTO SUPPLIES	0.00	16.39
TOTAL CHECK								0.00	134.97
10105	534471	10/22/19	ING01	CITY OF INGLEWOOD	014000	64430	09/19 PROCESSING CH	0.00	440.19
10105	534472	10/22/19	JBE01	JB ELECTRIC	013080	63325	REPLACE BULBS	0.00	322.53
10105	534473	10/22/19	KLI02	KLING CONSULTING GR	014200	64530	09/19 GEOTECH REVIE	0.00	2,950.00
10105	534474	10/22/19	L&B01	L & B PIPE & SUPPLY	013080	63325	PUMP & VALVE	0.00	228.07
10105	534475	10/22/19	LAC10	LA COUNTY SHERIFF'S	014000	61140	09/19 DELIVERIES	0.00	169.13

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PALOS VERDES ESTATES  
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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534476	10/22/19	LAN06	LANGUAGE LINE SERVI	014000	62290	INTERPRET SVCS	0.00	0.94
10105	534477	10/22/19	LOS03	LOS ANGELES COUNTY	01	20200	11/19 FIRE SERVICES	0.00	15,932.00
10105	534477	10/22/19	LOS03	LOS ANGELES COUNTY	014100	64430	11/19 FIRE SERVICES	0.00	462,582.00
TOTAL CHECK								0.00	478,514.00
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	241.94
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	241.94
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#721 REPAIR SERVICE	0.00	254.26
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	342.01
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	515.25
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#724 REPAIR SERVICE	0.00	784.74
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#721 REPAIR SERVICE	0.00	974.70
10105	534478	10/22/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#725 REPAIR SERVICE	0.00	983.64
TOTAL CHECK								0.00	4,338.48
10105	534479	10/22/19	MED04	MEDICO--PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	50.87
10105	534479	10/22/19	MED04	MEDICO--PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	56.48
TOTAL CHECK								0.00	107.35
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	015100	65090	10/10-11/09 LEASE	0.00	43.51
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	012000	65090	10/10-11/09 LEASE	0.00	88.75
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	015000	65090	10/10-11/09 LEASE	0.00	114.56
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	014800	65090	10/10-11/09 LEASE	0.00	165.32
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	013000	65090	10/10-11/09 LEASE	0.00	203.03
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	013010	65090	10/10-11/09 LEASE	0.00	290.04
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	013020	65090	10/10-11/09 LEASE	0.00	13.63
10105	534481	10/22/19	MRC01	MRC SMART TECHNOLOG	014200	65090	10/10-11/09 LEASE	0.00	23.20
TOTAL CHECK								0.00	942.04
10105	534483	10/22/19	PAL17	PALOS VERDES PENINS	014800	62245	9/27 TORRANCE DAILY	0.00	336.25
10105	534483	10/22/19	PAL17	PALOS VERDES PENINS	015100	64433	PV#13430	0.00	456.57
TOTAL CHECK								0.00	792.82
10105	534484	10/22/19	PAY02	PAY PLUS SOLUTIONS	013000	64430	10/19 CALPERS SVC	0.00	97.00
10105	534485	10/22/19	PER05	VIDEOGRAPHY BY GREG	013010	62225	07/26/11 DVDS	0.00	82.14
10105	534486	10/22/19	POW02	AUTONATION	014000	63305	#723 REPAIR SERVICE	0.00	320.00
10105	534487	10/22/19	PVE01	PALOS VERDES ESTATE	01	21720	10/04/19 PAY DATE	0.00	1,550.00
10105	534488	10/22/19	PVE05	PVE SERVICE EMPL AS	01	21725	10/04/19 PAY DATE	0.00	106.00
10105	534489	10/22/19	RED14	RED SECURITY GROUP,	013080	63325	SERVICE CALL CH ENT	0.00	130.00
10105	534490	10/22/19	ROB08	ROBERTS CONSULTING	012000	64425	PROFESSIONAL SVCS	0.00	9,000.00
10105	534491	10/22/19	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	534492	10/22/19	SOU02	LOS ANGELES SUPERIO	014000	64500	09/19 COURT FEE PKN	0.00	1,172.50



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PALOS VERDES ESTATES  
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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534493	10/22/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	44.00
10105	534493	10/22/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	105.62
10105	534493	10/22/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	118.24
TOTAL CHECK								0.00	267.86
10105	534494	10/22/19	STA13	STATEWIDE TRAFFIC S	015100	64460	MESSAGE BOARD	0.00	1,000.00
10105	534495	10/22/19	T-M01	T-MOBILE	014000	62290	GPS LOCATE	0.00	612.00
10105	534496	10/22/19	TOR15	TORRANCE AUTO REPAI	014000	62290	RANGE AIR HOSE	0.00	53.63
10105	534498	10/22/19	VEN01	RUSSELL VENEGAS	014000	61120	09/12/19 TRAINING	0.00	39.13
10105	534499	10/22/19	WAN01	WANIFY	013080	62255	SD WAN MONTHLY FEE	0.00	150.00
10105	534500	10/22/19	WES14	WESTWAY UNIFORMS	014000	61120	OPEN PURCHASE ORDER	0.00	797.98
10105	534500	10/22/19	WES14	WESTWAY UNIFORMS	014000	61120	OPEN PURCHASE ORDER	0.00	797.98
10105	534500	10/22/19	WES14	WESTWAY UNIFORMS	014000	61120	OPEN PURCHASE ORDER	0.00	797.98
TOTAL CHECK								0.00	2,393.94
10105	534501	10/22/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 CITY AUDIT	0.00	6,000.00
10105	534502	10/22/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	2,873.60
TOTAL CASH ACCOUNT								0.00	544,676.76
TOTAL FUND								0.00	544,676.76

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 09:37:44

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534488	10/22/19	PVE05	PVE SERVICE EMPL AS 02		21725	10/04/19 PAY DATE	0.00	24.00
10105	534497	10/22/19	USA01	HD SUPPLY FACILITIE	025100	63350	2 MANHOLE COVERS	0.00	25.61
TOTAL CASH ACCOUNT								0.00	49.61
TOTAL FUND								0.00	49.61

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 09:37:44

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534482	10/22/19	PAL03	PALOS VERDES PENINS	265500	64430	FY19/20 TRANSIT CON	0.00	118,734.50
TOTAL CASH ACCOUNT								0.00	118,734.50
TOTAL FUND								0.00	118,734.50

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 09:37:44

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534466	10/22/19	GMU01	GMU GEOTECHNICAL, I	307500	80904	GEOTECH CONDITIONS	0.00	50,448.00
10105	534480	10/22/19	MIC04	MICHAEL BAKER INTER	307500	80909	09/19 PROFESS SVCS	0.00	17,181.12
TOTAL CASH ACCOUNT								0.00	67,629.12
TOTAL FUND								0.00	67,629.12

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 09:37:44

PALOS VERDES ESTATES  
CHECK REGISTER -- BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191022 00:00:00.000'  
ACCOUNTING PERIOD: 4/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534456	10/22/19	ALT03	ALTA ENVIRONMENTAL,	627200	80158	09/19 PROF SVCS	0.00	4,655.00
TOTAL CASH ACCOUNT								0.00	4,655.00
TOTAL FUND								0.00	4,655.00
TOTAL REPORT								0.00	735,744.99

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 08:37:18

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	541,803.16
02	GAS TAX	49.61
26	TRANSIT PROP A FUND	118,734.50
30	CAPITAL IMPROVEMENT	67,629.12
62	SEWER FUND	4,655.00
TOTAL REPORT		732,871.39

SUNGUARD PENTAMATION  
DATE: 10/18/2019  
TIME: 09:33:02

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,873.60
	TOTAL REPORT	2,873.60