

**MOTION NO. 1**

**November 1, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 260,781.29  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 252,717.27
(02)	GAS TAX FUND .....	\$ 7,884.76
(62)	SEWER FUND.....	\$ 179.26
TOTAL		<u>\$ 260,781.29</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
11/01/19

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	805.25	805.25	
MED	MEDICARE	2,646.77	2,646.80	
FIT	FEDERAL TAX	24,210.53	0.00	
CA	CA STATE TAX	9,867.38	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	5,278.92	0.00	
HER	HEALTH EMPLOYER	0.00	14,048.44	
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	1,347.85	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	290.00	
VID/ VER	VISION DED/VISION ER	147.62	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	18.40	
LIF	LIFE INSURANCE	0.00	308.03	
AFC	AFLAC LIFE	327.76	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	745.40	
AFL	AFLAC OTHER	742.67	0.00	
FSA	AFLAC FSA	225.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	6,679.21	0.00	
SSW	PERS ER SAFETY SWORN	0.00	16,272.84	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,359.89	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,985.63	
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	2,126.33	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,200.33	
NSW, NSE	PERS DED MISC NON SWORN	1,576.89	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,302.47	
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60	
DED, DE3, DES	PERS DED MISC SURVIVOR	16.74	0.00	
DE2	PERS DED PEPRA SURVIVOR	8.37	0.00	
POA	POLICE ASSOCIATION DUES	1,500.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	4,640.81	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	85.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,097.13	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	14,620.43	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	5,392.50	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	105,229.49	0.00	
	ADJUSTMENT - VOID	3,626.44	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	109.68	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>195,946.34</b>	<b>64,834.95</b>	<b>260,781.29</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00440050	N	2,967.69	11/01/2019
Accetta	Krystle	00440010	N	3,091.84	11/01/2019
Ackert	Kenneth	00440011	N	4,544.76	11/01/2019
Aguayo	Jesse	00440012	N	3,828.92	11/01/2019
Banales	Karina	00440001	N	3,610.33	11/01/2019
Barber	Steven	00440013	N	6,630.25	11/01/2019
Barragan	Eric	00440014	N	1,366.15	11/01/2019
Beard	Steven	00440051	N	3,158.13	11/01/2019
Belda	Aaron	00440015	N	4,917.77	11/01/2019
Best	Anthony	00440016	N	6,033.92	11/01/2019
Blitz	David	00440017	N	4,449.69	11/01/2019
Bowers	Teresa	00440003	N	2,179.20	11/01/2019
Bright	Madeleine	00440045	N	1,924.13	11/01/2019
Campbell	Jacquelyne	00440008	N	1,086.30	11/01/2019
Crisfield	Sean	00440018	N	4,596.48	11/01/2019
Drapeau	David	00440019	N	3,063.72	11/01/2019
Eberhard	Steven	00440020	N	6,630.24	11/01/2019
Gaunt	Erick	00440021	N	6,901.77	11/01/2019
Gonzalez	Tony	00440022	N	6,249.60	11/01/2019
Gordon	Brian	00440023	Y	32.90	11/01/2019
Gordon	Brian	00440023	N	3,264.38	11/01/2019
Habib-del Rosario	Sharon	00440004	N	4,807.85	11/01/2019
Hellinga	Luke	00440024	N	5,371.14	11/01/2019
Hengst	Wellington	00440025	N	2,981.22	11/01/2019
Hernandez	Bretta	00440026	N	3,346.50	11/01/2019
Herrera	Lisa	00440027	N	2,724.00	11/01/2019
Ix	Jonathan	00440028	N	3,979.16	11/01/2019
Jimenez	Desiree	00440005	N	1,942.04	11/01/2019
Lebeau	Steven	00440029	N	5,493.19	11/01/2019
Lemmon	Bradley	00440030	N	4,933.42	11/01/2019
Louie	Leslie	00440031	N	546.00	11/01/2019
Marchese	Sondra	00440032	N	435.00	11/01/2019
Mendoza	Anthony	00440052	N	2,539.38	11/01/2019
Menendez	Hazel	00440033	N	3,775.55	11/01/2019
Moritz	Carl	00440049	N	3,200.76	11/01/2019
Munde	Jordan	00440034	N	2,219.54	11/01/2019
Nahle	Andy	10368603	N	118.76	11/01/2019
Orozco	Jonathan	00440006	N	2,996.00	11/01/2019
Petru	Carolynn	00440002	N	8,022.03	11/01/2019
Pettit	Lauren	00440009	N	0.00	11/01/2019
Placek	Catherine	00440035	N	3,065.45	11/01/2019
Pooler	Karli	00400038	N	2,642.77	11/01/2019
Reed	Charles	00440037	N	4,749.19	11/01/2019
Rindge	Brianna	00440046	N	3,171.69	11/01/2019
Robinson	Gregory	00440038	N	4,639.84	11/01/2019
Ruiz	Adriana	00440039	N	3,239.06	11/01/2019
Rukavina	Kenneth	00440048	N	6,080.46	11/01/2019
Shea	Kyle	00440040	N	4,236.92	11/01/2019
Shellabarger	Donna	00440044	N	2,522.40	11/01/2019
Smith	Erin	00440007	N	1,976.00	11/01/2019
Strum	John	00440053	N	2,351.28	11/01/2019
Velez	Mark	00440041	N	6,856.77	11/01/2019
Venegas	Russell	00440042	N	4,359.14	11/01/2019
Williford	Cecilia	00440043	N	5,010.98	11/01/2019
Yang	Sam	00440047	N	1,084.68	11/01/2019
Grand Totals					
Total				<u>195,946.34</u>	

**MOTION NO. 2**

**November 5, 2019**

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

that the demands, as approved by a majority of the City Council, 534503H, 534504-534511H, 534512-534552 totaling \$266,333.00. The amounts expended by check date and fund are as follows:

Warrant Date: 11/05/19

10/25/2019 Check Numbers: 534503H	\$	2,700.00
10/30/2019 Check Numbers: 534504-534511H	\$	3,192.82
11/5/2019 Check Numbers: 534512-534552	\$	260,440.18
<b>TOTAL</b>	<b>\$</b>	<b><u>266,333.00</u></b>
(01) GENERAL FUND	\$	241,178.45
(02) GAS TAX	\$	24.00
(07) CORRECTIONS FUND	\$	18.49
(21) MEASURE W	\$	25,112.06
<b>TOTAL</b>	<b>\$</b>	<b><u>266,333.00</u></b>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 10/25/2019  
TIME: 08:46:44

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,700.00
TOTAL REPORT		2,700.00

SUNGUARD PENTAMATION  
DATE: 10/31/2019  
TIME: 08:37:49

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191025 00:00:00.000'  
ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534503	10/25/19	USP01	US POSTAL SERVICE	013010	62225	PUBLIC NOTICE POSTA	0.00	2,700.00
TOTAL CASH ACCOUNT								0.00	2,700.00
TOTAL FUND								0.00	2,700.00
TOTAL REPORT								0.00	2,700.00

SUNGUARD PENTAMATION  
DATE: 10/29/2019  
TIME: 12:11:52

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,168.82
02	GAS TAX	24.00
TOTAL REPORT		3,192.82

SUNGUARD PENTAMATION  
 DATE: 10/29/2019  
 TIME: 12:12:59

PALOS VERDES ESTATES  
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191030 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	534504	10/30/19	ARR01	READY REFRESH	013080	63325	09/13-10/12 DELIVER	0.00	104.42
10105	534504	10/30/19	ARR01	READY REFRESH	014000	65000	09/13-10/12 DELIVER	0.00	435.43
TOTAL CHECK								0.00	539.85
10105	534505	10/30/19	BIR03	FUSION CLOUD SERVIC	013080	62255	10/19 ANALOG LINE	0.00	574.39
10105	534506	10/30/19	BIR04	LINGO COMMUNICATION	014000	62255	10/19 ANALOG LINE	0.00	46.42
10105	534507	10/30/19	COX01	COX BUSINESS	013080	62255	10/10-11/09 SERVICE	0.00	177.12
10105	534508	10/30/19	GAS01	SOCALGAS	013080	62255	09/17-10/16 1121768	0.00	149.02
10105	534509	10/30/19	PVE01	PALOS VERDES ESTATE	01	21720	10/18/19 PAY DATE	0.00	1,500.00
10105	534510	10/30/19	PVE05	PVE SERVICE EMPL AS	01	21725	10/18/19 PAY DATE	0.00	106.00
10105	534511	10/30/19	VER03	VERIZON WIRELESS	014000	62255	09/11-10/10 SERVICE	0.00	76.02
TOTAL CASH ACCOUNT								0.00	3,168.82
TOTAL FUND								0.00	3,168.82



SUNGUARD PENTAMATION  
DATE: 10/29/2019  
TIME: 12:12:59

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191030 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	534510	10/30/19	PVE05	PVE SERVICE EMPL AS 02		21725	10/18/19 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	24.00
TOTAL FUND								0.00	24.00
TOTAL REPORT								0.00	3,192.82

SUNGUARD PENTAMATION  
DATE: 10/30/2019  
TIME: 14:53:23

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	235,309.63
07	CORRECTIONS FUND	18.49
21	MEASURE W	25,112.06
TOTAL REPORT		260,440.18

SUNGUARD PENTAMATION  
 DATE: 10/30/2019  
 TIME: 14:55:39

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191105 00:00:00.000'  
 ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534512	11/05/19	ADA05	ADAMS, AARON	012000	64425	TRAVEL EXPENSE REIM	0.00	888.59
10105	534513	11/05/19	ALL12	ALL CARE INDUSTRIES	013080	64430	10/19 JANITORIAL SV	0.00	2,360.40
10105	534514	11/05/19	ALL13	ALL AREA SERVICES I	013080	63325	MAIN LINE STOPPAGE	0.00	4,594.98
10105	534515	11/05/19	ANI03	DEPT OF ANIMAL CARE	014000	64640	09/19 FIELD SERVICE	0.00	1,269.16
10105	534515	11/05/19	ANI03	DEPT OF ANIMAL CARE	01	32100	09/19 FIELD SERVICE	0.00	-568.00
TOTAL CHECK								0.00	701.16
10105	534516	11/05/19	BES07	BEST BEST & KRIEGER	013040	64425	09/19 SVC CODE ENF	0.00	684.11
10105	534516	11/05/19	BES07	BEST BEST & KRIEGER	01	22210	09/19 SVC TELECOMM	0.00	3,467.00
10105	534516	11/05/19	BES07	BEST BEST & KRIEGER	013040	64418	09/19 SVC RETAINER	0.00	8,500.00
10105	534516	11/05/19	BES07	BEST BEST & KRIEGER	013040	64425	09/19 LITIGATION SV	0.00	12.00
TOTAL CHECK								0.00	12,663.11
10105	534517	11/05/19	CAL01	CALIFORNIA WATER SE	013080	62255	09/25-10/23 SERVICE	0.00	151.88
10105	534518	11/05/19	CAL49	CALIF BUILDING STA	01	22111	0719-0919 SB1473 FE	0.00	28.00
10105	534518	11/05/19	CAL49	CALIF BUILDING STA	01	22111	0719-0919 SB1473 FE	0.00	254.00
10105	534518	11/05/19	CAL49	CALIF BUILDING STA	01	38010	0719-0919 SB1473 FE	0.00	-28.00
TOTAL CHECK								0.00	254.00
10105	534519	11/05/19	CAS07	PETTY CASH/SHARON D	015000	61130	REPLENISH PETTY CAS	0.00	30.00
10105	534519	11/05/19	CAS07	PETTY CASH/SHARON D	012000	64425	REPLENISH PETTY CAS	0.00	11.00
10105	534519	11/05/19	CAS07	PETTY CASH/SHARON D	015100	63305	REPLENISH PETTY CAS	0.00	12.63
TOTAL CHECK								0.00	53.63
10105	534520	11/05/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534521	11/05/19	CIT08	CITY OF SANTA PAULA	014000	61120	12/19 FIREARM COURS	0.00	627.00
10105	534522	11/05/19	COL13	COLUMBIA TELECOMMUN	014800	64430	09/19 SERVICES	0.00	840.00
10105	534522	11/05/19	COL13	COLUMBIA TELECOMMUN	01	22210	09/19 SERVICES	0.00	4,986.09
TOTAL CHECK								0.00	5,826.09
10105	534523	11/05/19	CON01	DEPARTMENT OF CONSE	01	22112	0719-0919 STRONG MT	0.00	34.32
10105	534523	11/05/19	CON01	DEPARTMENT OF CONSE	01	22112	0719-0919 STRONG MT	0.00	652.10
10105	534523	11/05/19	CON01	DEPARTMENT OF CONSE	01	38010	0719-0919 STRONG MT	0.00	-34.32
TOTAL CHECK								0.00	652.10
10105	534524	11/05/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	36.10
10105	534524	11/05/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	131.39
TOTAL CHECK								0.00	167.49
10105	534525	11/05/19	DEL14	ANDREA DEL GUERCIO	014000	62292	PVE CARES POSTCARDS	0.00	40.00
10105	534525	11/05/19	DEL14	ANDREA DEL GUERCIO	014000	62292	PVE CARES POSTCARDS	0.00	160.00
TOTAL CHECK								0.00	200.00
10105	534526	11/05/19	EMB02	EMBROIDME	014000	62292	PVE CARES TABLE THR	0.00	169.73
10105	534527	11/05/19	EWI01	EWING IRRIGATION PR	016000	64415	IRRIGATION TOOLS	0.00	306.49

SUNGUARD PENTAMATION  
 DATE: 10/30/2019  
 TIME: 14:55:39

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191105 00:00:00.000'  
 ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534528	11/05/19	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	534528	11/05/19	FLE01	FLEMING ENVIRONMENT	015100	63305	30 DAY INSPECTION	0.00	50.00
10105	534528	11/05/19	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.25
10105	534528	11/05/19	FLE01	FLEMING ENVIRONMENT	015100	63305	30 DAY INSPECTION	0.00	50.25
TOTAL CHECK									200.50
10105	534529	11/05/19	FRO02	FRONTIER COMMUNICAT	014000	62255	10/22-11/21 SERVICE	0.00	2,053.16
10105	534530	11/05/19	HIS01	HI STANDARD AUTOMOT	014000	63305	#720 REAR PARTITION	0.00	117.25
10105	534531	11/05/19	HOM01	HOME DEPOT CREDIT S	015100	63360	GRAFFITI REMOVER	0.00	33.81
10105	534531	11/05/19	HOM01	HOME DEPOT CREDIT S	013080	63325	BUILDING SUPPLIES	0.00	48.07
10105	534531	11/05/19	HOM01	HOME DEPOT CREDIT S	013080	63325	SHOP SUPPLIES	0.00	103.75
10105	534531	11/05/19	HOM01	HOME DEPOT CREDIT S	013080	63325	DRILL RENTAL	0.00	186.76
10105	534531	11/05/19	HOM01	HOME DEPOT CREDIT S	013080	63325	INSECT CONTROL	0.00	8.73
TOTAL CHECK									381.12
10105	534532	11/05/19	ING03	INGLEWOOD POLICE DE	014000	61135	POST RIFLE CLASS	0.00	300.00
10105	534533	11/05/19	JBE01	JB ELECTRIC	013080	63325	SUMP PUMP FOUNTAIN	0.00	85.00
10105	534533	11/05/19	JBE01	JB ELECTRIC	016000	64415	REPLACE CIRCUIT BRE	0.00	131.93
TOTAL CHECK									216.93
10105	534534	11/05/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	09/19 PROF SVCS	0.00	22.00
10105	534534	11/05/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	09/19 PROF SVCS	0.00	114.00
10105	534534	11/05/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	09/19 PROF SVCS	0.00	7,354.00
TOTAL CHECK									7,490.00
10105	534535	11/05/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#745 REPAIR SERVICE	0.00	76.22
10105	534535	11/05/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	171.71
10105	534535	11/05/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#721 REPAIR SERVICE	0.00	530.65
10105	534535	11/05/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#721 REPAIR SERVICE	0.00	541.94
TOTAL CHECK									1,320.52
10105	534536	11/05/19	LUN09	LUNADA MARKET AND D	014000	62292	PVE CARES LUNCH SAC	0.00	1,162.50
10105	534537	11/05/19	MAL07	MALAGA COVE RANCH M	014800	62290	DINNER PLANNING COM	0.00	71.17
10105	534538	11/05/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	9,954.60
10105	534539	11/05/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	50.89
10105	534539	11/05/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56
TOTAL CHECK									102.45
10105	534541	11/05/19	MIC02	MICROSOFT	013000	64430	09/14-10/13 KIOSK L	0.00	42.00
10105	534541	11/05/19	MIC02	MICROSOFT	013000	64430	09/14-10/13 E3 LIC	0.00	140.00
10105	534541	11/05/19	MIC02	MICROSOFT	013000	64430	09/14-10/13 STAFF L	0.00	976.80
TOTAL CHECK									1,158.80
10105	534542	11/05/19	NEX01	SPRINT	015100	63330	09/21-10/20 SERVICE	0.00	867.10

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PALOS VERDES ESTATES  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534543	11/05/19	PAL30	PALOS VERDES GOLF C	014000	62292	PVE CARES DR. TALK	0.00	3,749.61
10105	534543	11/05/19	PAL30	PALOS VERDES GOLF C	014000	62292	PVE CARES HEALTH FA	0.00	3,832.50
TOTAL CHECK								0.00	7,582.11
10105	534544	11/05/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	10/19 PARKLANDS MTG	0.00	317.10
10105	534544	11/05/19	PER05	VIDEOGRAPHY BY GREG	013000	62225	10/19 FINANCE ADV	0.00	351.40
10105	534544	11/05/19	PER05	VIDEOGRAPHY BY GREG	013010	62225	10/19 CC MTG	0.00	443.10
10105	534544	11/05/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	10/19 PLN MTG	0.00	484.40
TOTAL CHECK								0.00	1,596.00
10105	534545	11/05/19	RAN01	CITY OF RANCHO PALO	015000	63322	FY1920 CIMP IMPLEME	0.00	58,594.81
10105	534546	11/05/19	RIC06	RICOH AMERICAS CORP	014000	65090	11/01-11/30 LEASE	0.00	470.46
10105	534547	11/05/19	SOC01	SOCIAL VOCATIONAL S	016000	64415	09/19 TRASH PICKUP	0.00	115.64
10105	534548	11/05/19	SOU01	SOUTH BAY FIRE, INC	013080	64430	QUARTERLY INSPECTIO	0.00	150.00
10105	534549	11/05/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	95.76
10105	534549	11/05/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	241.94
TOTAL CHECK								0.00	337.70
10105	534550	11/05/19	TRA02	TRAVERS TREE SERVIC	016000	64440	09/19 PAYMENT 6A	0.00	16,458.50
10105	534551	11/05/19	TRE02	TRE PRINTING	014000	62292	PVE CARES POSTCARDS	0.00	238.71
10105	534551	11/05/19	TRE02	TRE PRINTING	014000	62292	PVE CARES POSTCARDS	0.00	290.18
10105	534551	11/05/19	TRE02	TRE PRINTING	014000	62292	PVE CARES BOOKLETS	0.00	308.79
TOTAL CHECK								0.00	837.68
10105	534552	11/05/19	VEN03	VENCO WESTERN, INC	016000	64435	CUT DEAD TREES	0.00	9,460.00
10105	534552	11/05/19	VEN03	VENCO WESTERN, INC	016000	64436	09/19 LANDSCAPE MAI	0.00	15,587.32
10105	534552	11/05/19	VEN03	VENCO WESTERN, INC	016000	64435	09/19 WEED ABATEMEN	0.00	69,011.42
TOTAL CHECK								0.00	94,058.74
TOTAL CASH ACCOUNT								0.00	235,309.63
TOTAL FUND								0.00	235,309.63

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FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534540	11/05/19	MEN02	HAZEL MENENDEZ	074000	64650	10/22/19 TRAINING	0.00	18.49
TOTAL CASH ACCOUNT								0.00	18.49
TOTAL FUND								0.00	18.49

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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534545	11/05/19	RAN01	CITY OF RANCHO PALO	215000	63322	FY1920 CIMP IMPEME	0.00	25,112.06
TOTAL CASH ACCOUNT								0.00	25,112.06
TOTAL FUND								0.00	25,112.06
TOTAL REPORT								0.00	260,440.18