

**CITY OF PALOS VERDES ESTATES  
WARRANT REGISTER**

**Due to the fact that there is no second City Council meeting held in December, warrant reports will be considered at the Council Meeting on January 15, 2020**

WARRANT DATE: December 24, 2019

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 999,773.09 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:

\_\_\_\_\_  
Kenneth Rukavina  
Acting City Manager

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

Warrant Number (s): 534674H, 534675H, 534676-534681H, 534682H, 534683-534692H, 534693-534742H

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

\_\_\_\_\_  
Mover of the Motion

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

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

December 24, 2019

**Due to the fact that there is no second City Council meeting held in December, warrant reports will be considered at the Council Meeting on January 15, 2020**

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

that the demands, as approved by a majority of the City Council, 535674H, 534675H, 534676-534681H, 534682H, 534683-534692H, 534693-534742H totaling \$ 999,773.09. The amounts expended by check date and fund are as follows:

Warrant Date: 12/24/19	
12/13/2019 Check Numbers: 534674H	\$ 400.00
12/17/2019 Check Numbers: 534675H	\$ 1,919.16
12/17/2019 Check Numbers: 534676-534681H	\$ 70,873.26
12/17/2019 Check Numbers: 534682H	\$ 2,602.31
12/17/2019 Check Numbers: 534683-534692H	\$ 26,513.01
12/24/2019 Check Numbers: 534693-534742H	\$ 897,465.35
TOTAL	<u>\$ 999,773.09</u>
(01) GENERAL FUND	\$ 764,788.02
(02) GAS TAX	\$ 4,141.88
(06) SPECIAL PROJECTS FUND	\$ 1,662.05
(30) CAPITAL IMPROVEMENT	\$ 229,076.00
(62) SEWER FUND	\$ 105.14
TOTAL	<u>\$ 999,773.09</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 12/13/2019  
TIME: 10:01:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	400.00
TOTAL	REPORT	400.00

SUNGUARD PENTAMATION  
DATE: 12/13/2019  
TIME: 10:00:33

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
534674	10105	12/13/19	CAS07	PETTY CASH/SHARON DEL ROS 64680	NEPTUNE AWARD 2019	400.00
TOTAL FUND						400.00
TOTAL REPORT						400.00

SUNGUARD PENTAMATION  
DATE: 12/17/2019  
TIME: 15:16:06

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,725.18
02	GAS TAX	193.98
TOTAL REPORT		1,919.16

SUNGUARD PENTAMATION  
DATE: 12/17/2019  
TIME: 15:48:43

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	67,093.13
02	GAS TAX	3,752.49
62	SEWER FUND	27.64
TOTAL REPORT		70,873.26

SUNGUARD PENTAMATION  
DATE: 12/17/2019  
TIME: 16:26:17

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,602.31
TOTAL REPORT		2,602.31

SUNGUARD PENTAMATION  
DATE: 12/17/2019  
TIME: 17:10:28

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	26,489.01
02	GAS TAX	24.00
TOTAL REPORT		26,513.01

SUNGUARD PENTAMATION  
 DATE: 12/23/2019  
 TIME: 16:52:19

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20191217 00:00:00.000'  
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534675	12/17/19	AFL01	AFLAC	01	21385	PD 11/15/19		
10105	534675	12/17/19	AFL01	AFLAC	01	21385	PD 11/01/19	0.00	912.83
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	975.28
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-21.60
10105	534675	12/17/19	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-19.36
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-0.14
10105	534675	12/17/19	AFL01	AFLAC	01	11500	HEALTH INSURANCE	0.00	7.35
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	66.08
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-90.20
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-83.40
TOTAL CHECK								0.00	-21.66
								0.00	1,725.18
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.34
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.40
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 11/15/19	0.00	17.19
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 11/01/19	0.00	17.59
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	11500	MEDICAL BENEFITS	0.00	507.30
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,014.61
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	11500	MEDICAL BENEFITS	0.00	1,497.73
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 11/15/19	0.00	28,726.13
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 11/01/19	0.00	30,248.05
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-1,014.61
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-83.31
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-27.78
TOTAL CHECK								0.00	-0.80
								0.00	60,903.76
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILTBANK	0.00	14.73
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	32.60
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	44.32
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	11500	HEALTH INSURANCE	0.00	45.83
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	47.34
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - FRENCH	0.00	47.34
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	91.66
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - GARCIA	0.00	91.66
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILLIAMS	0.00	91.66
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	11.05
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	110.59
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 11/15/19	0.00	1,322.25
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 11/01/19	0.00	1,413.91
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-149.63
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
TOTAL CHECK								0.00	-45.83
								0.00	3,282.31
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN	01	11500	COBRA - WILTBANK	0.00	14.49

SUNGUARD PENTAMATION  
 DATE: 12/23/2019  
 TIME: 16:52:19

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20191217 00:00:00.000'  
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	22.51
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - SHUEY	0.00	22.51
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 012000		50090	HEALTH BENEFITS	0.00	35.71
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	35.71
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - KEPLEY	0.00	35.71
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH BENEFITS	0.00	8.02
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	PD 09/20/19	0.00	410.93
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	PD 09/06/19	0.00	411.72
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH BENEFITS	0.00	-22.52
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH BENEFITS	0.00	-8.02
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH BENEFITS	0.00	-7.25
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH BENEFITS	0.00	-0.38
TOTAL CHECK									959.14
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	13.20
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILTBANK	0.00	14.49
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	22.51
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - SHUEY	0.00	22.51
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	35.71
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - KEPLEY	0.00	35.71
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 012000		50090	HEALTH INSURANCE	0.00	35.71
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	7.24
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	7.24
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	7.25
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	8.02
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	PD 10/04/19	0.00	408.35
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	PD 10/18/19	0.00	430.10
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-22.52
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 016000		50090	HEALTH INSURANCE	0.00	-14.49
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.39
TOTAL CHECK									1,002.62
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	13.20
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILTBANK	0.00	14.49
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	22.51
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - SHUEY	0.00	22.51
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	35.71
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	35.71
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	8.02
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	11.25
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	PD 11/01/19	0.00	415.61
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	PD 11/15/19	0.00	420.37
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		11500	HEALTH INSURANCE	0.00	-107.13
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-22.52
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-16.04
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.37
TOTAL CHECK									845.30
10105	534681	12/17/19	WAG03	WAGWORKS	012000	50092	10/19 SERVICES	0.00	33.00
10105	534681	12/17/19	WAG03	WAGWORKS	013000	50092	10/19 SERVICES	0.00	33.00

SUNGUARD PENTAMATION  
 DATE: 12/23/2019  
 TIME: 16:52:19

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20191217 00:00:00.000'  
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534681	12/17/19	WAG03	WAGWORKS	014000	50092	10/19 SERVICES	0.00	34.00
TOTAL CHECK									100.00
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	61120	RETURNED ITEMS	0.00	-104.16
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	63360	STREET SIGN BOLTS	0.00	5.21
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	013080	63325	CHALK/FLAGGING TAPE	0.00	5.96
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION PARTS TR	0.00	7.44
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	TOP SOIL FOR TRIANG	0.00	8.21
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	9.70
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.89
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	63305	#747 NATURAL GAS FU	0.00	12.38
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	64415	FUNNEL/WATERING CAN	0.00	12.49
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	13.13
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	62290	PHONE CORD 911 LINE	0.00	14.73
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	61130	PARKING IRRIG SHOW	0.00	15.00
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	PADLOCK/KEYS PERGOL	0.00	16.74
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	64415	IRRIGATION PARTS	0.00	17.85
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	61130	HOTEL CHIEF TRAININ	0.00	19.99
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	012000	61120	ORG DEVELOPMENT	0.00	24.08
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	62290	BANKERS BOXES	0.00	27.36
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	62292	PVE CARES SHIRTS	0.00	27.38
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	62292	DRY CLEAN COAT H.F.	0.00	27.50
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	LED LIGHT BULBS	0.00	29.90
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	013040	64425	FINGERPRINTS MAILED	0.00	30.50
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	CONTROLLER BATTERIE	0.00	31.60
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	013080	63325	ELEC PLUG CONNECTIO	0.00	43.88
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	63305	AUTOMOTIVE ANTIFREE	0.00	44.30
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	44.61
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	61130	LEIU 20/20 TRAINING	0.00	55.00
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	75.77
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	015100	63310	DISPOSABLE GLOVES	0.00	97.40
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	DEE GEE SOIL PATHWA	0.00	101.40
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	62290	RADIO CHARGING BANK	0.00	105.98
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	61130	HOTEL CHIEF TRAININ	0.00	126.34
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	176.24
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	65000	SERV DDP EXTINGUISH	0.00	288.00
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	013080	63325	TRASH BAGS	0.00	345.04
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	014000	63305	#700 SIDE MIRROR	0.00	352.90
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	64415	PET WASTE BAGS	0.00	410.57
TOTAL CHECK									2,602.31
10105	534683	12/17/19	AIR09	AIRESPRING INC	013080	62255	11/01-11/30 SERVICE	0.00	1,795.74
10105	534684	12/17/19	ANI03	DEPT OF ANIMAL CARE	01	32100	10/19 FIELD SERVICE	0.00	-633.00
10105	534684	12/17/19	ANI03	DEPT OF ANIMAL CARE	014000	64640	10/19 FIELD SERVICE	0.00	2,176.90
TOTAL CHECK									1,543.90
10105	534685	12/17/19	CAL01	CALIFORNIA WATER SE	013080	62255	10/04-10/31 SERVICE	0.00	150.83
10105	534685	12/17/19	CAL01	CALIFORNIA WATER SE	016000	62255	10/04-10/31 SERVICE	0.00	14,127.26
TOTAL CHECK									14,278.09

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534686	12/17/19	CSM01	CSMFO	013000	61120	12/19 MTG - OROZCO	0.00	30.00
10105	534687	12/17/19	CUT02	CUTTIC, MARIANNE M.	01	36121	ADMIN CITE OVERTURN	0.00	2,500.00
10105	534688	12/17/19	GOV04	GOVERNMENT FINANCE	013000	64425	19/20 GFOA CAFR CER	0.00	460.00
10105	534689	12/17/19	PVE01	PALOS VERDES ESTATE	01	21720	12/13/19 PAY DATE	0.00	1,300.00
10105	534690	12/17/19	PVE05	PVE SERVICE EMPL AS	01	21725	12/13/19 PAY DATE	0.00	90.00
10105	534691	12/17/19	SOU05	SOUTHERN CALIFORNIA	014000	62255	12/19 SERVICES	0.00	90.31
10105	534691	12/17/19	SOU05	SOUTHERN CALIFORNIA	015100	62255	12/19 SERVICES	0.00	98.56
10105	534691	12/17/19	SOU05	SOUTHERN CALIFORNIA	016000	62255	12/19 SERVICES	0.00	590.81
10105	534691	12/17/19	SOU05	SOUTHERN CALIFORNIA	013080	62255	12/19 SERVICES	0.00	3,109.85
TOTAL CHECK								0.00	3,889.53
10105	534692	12/17/19	XER01	XEROX CORPORATION	013020	65090	11/15-12/14 LEASE	0.00	8.71
10105	534692	12/17/19	XER01	XEROX CORPORATION	014200	65090	11/15-12/14 LEASE	0.00	14.82
10105	534692	12/17/19	XER01	XEROX CORPORATION	015100	65090	11/15-12/14 LEASE	0.00	27.79
10105	534692	12/17/19	XER01	XEROX CORPORATION	012000	65090	11/15-12/14 LEASE	0.00	56.69
10105	534692	12/17/19	XER01	XEROX CORPORATION	015000	65090	11/15-12/14 LEASE	0.00	73.18
10105	534692	12/17/19	XER01	XEROX CORPORATION	014800	65090	11/15-12/14 LEASE	0.00	105.60
10105	534692	12/17/19	XER01	XEROX CORPORATION	013000	65090	11/15-12/14 LEASE	0.00	129.69
10105	534692	12/17/19	XER01	XEROX CORPORATION	013010	65090	11/15-12/14 LEASE	0.00	185.27
TOTAL CHECK								0.00	601.75
TOTAL CASH ACCOUNT								0.00	97,909.63
TOTAL FUND								0.00	97,909.63

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534675	12/17/19	AFL01	AFLAC	02	21385	PD 11/01/19	0.00	95.15
10105	534675	12/17/19	AFL01	AFLAC	02	21385	PD 11/15/19	0.00	98.83
TOTAL CHECK									193.98
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 11/15/19	0.00	1,690.46
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 11/01/19	0.00	1,690.46
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 11/01/19	0.00	0.80
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 11/15/19	0.00	0.80
TOTAL CHECK									3,382.52
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 11/15/19	0.00	97.73
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 11/01/19	0.00	97.73
TOTAL CHECK									195.46
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN	02	21350	PD 09/06/19	0.00	29.08
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN	02	21350	PD 09/20/19	0.00	29.10
TOTAL CHECK									58.18
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN	02	21350	PD 10/18/19	0.00	29.08
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN	02	21350	PD 10/04/19	0.00	29.09
TOTAL CHECK									58.17
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN	02	21350	PD 11/01/19	0.00	29.08
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN	02	21350	PD 11/15/19	0.00	29.08
TOTAL CHECK									58.16
10105	534690	12/17/19	PVE05	PVE SERVICE EMPL AS	02	21725	12/13/19 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT									3,970.47
TOTAL FUND									3,970.47

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA 62	21355		PAY DATE 11/01/19	0.00	0.01
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA 62	21355		PAY DATE 11/15/19	0.00	0.01
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA 62	21300		PAY DATE 11/15/19	0.00	12.68
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA 62	21300		PAY DATE 11/01/19	0.00	12.68
TOTAL CHECK								0.00	25.38
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN 62	21325		PAY DATE 11/15/19	0.00	0.59
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN 62	21325		PAY DATE 11/01/19	0.00	0.59
TOTAL CHECK								0.00	1.18
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 62	21350		PD 09/20/19	0.00	0.18
10105	534678	12/17/19	VSP01	VISION SERVICE PLAN 62	21350		PD 09/06/19	0.00	0.18
TOTAL CHECK								0.00	0.36
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 62	21350		PD 10/18/19	0.00	0.18
10105	534679	12/17/19	VSP01	VISION SERVICE PLAN 62	21350		PD 10/04/19	0.00	0.18
TOTAL CHECK								0.00	0.36
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 62	21350		PD 11/15/19	0.00	0.18
10105	534680	12/17/19	VSP01	VISION SERVICE PLAN 62	21350		PD 11/01/19	0.00	0.18
TOTAL CHECK								0.00	0.36
TOTAL CASH ACCOUNT								0.00	27.64
TOTAL FUND								0.00	27.64
TOTAL REPORT								0.00	101,907.74

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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	666,478.39
02	GAS TAX	171.41
06	SPECIAL PROJECTS FUND	1,662.05
30	CAPITAL IMPROVEMENT	229,076.00
62	SEWER FUND	77.50
TOTAL REPORT		897,465.35

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534693	12/24/19	ALL12	ALL CARE INDUSTRIES	013080	64430	12/19 JANITORIAL SV	0.00	2,360.40
10105	534694	12/24/19	AME02	AMERICAN CITY PEST	013080	64430	11/19 SERVICES	0.00	82.50
10105	534694	12/24/19	AME02	AMERICAN CITY PEST	013080	64430	11/19 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	534696	12/24/19	ANI04	ANIMAL PEST MANAGEM	014000	64641	FALL 2019 PEAFOWL C	0.00	2,250.00
10105	534697	12/24/19	ARR01	READY REFRESH	013080	63325	11/13-12/12 DELIVER	0.00	277.72
10105	534697	12/24/19	ARR01	READY REFRESH	014000	65000	11/13-12/12 DELIVER	0.00	288.33
TOTAL CHECK									566.05
10105	534698	12/24/19	BEA11	BEARCOM	014000	64430	12/19 MAINT AGREEME	0.00	3,592.56
10105	534699	12/24/19	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	534700	12/24/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,536.00
10105	534700	12/24/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,824.00
TOTAL CHECK									3,360.00
10105	534701	12/24/19	BLE01	ROBERT J BLEE	014000	50096	7/1-12/31 REIM HLTH	0.00	1,650.00
10105	534702	12/24/19	BLI01	DAVID BLITZ	014000	50096	07/01-12/31 REIM HL	0.00	275.00
10105	534703	12/24/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534703	12/24/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
TOTAL CHECK									190.48
10105	534704	12/24/19	COX01	COX BUSINESS	013080	62255	12/10-01/09 SERVICE	0.00	177.12
10105	534705	12/24/19	DRE01	DANIEL DREILING	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	534706	12/24/19	EBE01	JOHN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	534707	12/24/19	FLE01	FLEMING ENVIRONMENT	015100	63305	REPLACEMENT OF PRIN	0.00	887.53
10105	534707	12/24/19	FLE01	FLEMING ENVIRONMENT	014000	63305	REPLACEMENT OF PRIN	0.00	887.54
TOTAL CHECK									1,775.07
10105	534708	12/24/19	GOS02	GOSERCO, INC	014000	64430	11/19-10/20 SFTWR M	0.00	2,828.96
10105	534709	12/24/19	GOV04	GOVERNMENT FINANCE	013000	61105	ADD MEMB J.O.	0.00	150.00
10105	534710	12/24/19	GRA12	GRANICUS, INC	013010	64425	GRANICUS GOVERNMENT	0.00	2,517.52
10105	534711	12/24/19	HOL03	HOLLYWOOD RIVIERA C	015100	63305	11/19 SERVICES	0.00	14.99
10105	534711	12/24/19	HOL03	HOLLYWOOD RIVIERA C	014000	63305	11/19 SERVICES	0.00	322.26
TOTAL CHECK									337.25
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	015000	64429	09/19 NPDES	0.00	2,195.83
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	015000	64430	09/19 GIS	0.00	2,415.75
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	015000	64430	09/19 PERMIT TECH	0.00	3,325.00
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	015100	64433	09/19 CATCH BASIN C	0.00	3,218.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	015000	64425	09/19 PROFESS SVCS	0.00	36,022.93
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	014200	64423	09/19 BUILD & SAFET	0.00	67,033.38
TOTAL CHECK									114,211.14
10105	534713	12/24/19	ING01	CITY OF INGLEWOOD	014000	64430	11/19 PROCESING CHG	0.00	454.71
10105	534714	12/24/19	JBE01	JB ELECTRIC	013080	63325	REPLACE BULBS	0.00	334.18
10105	534715	12/24/19	KRO01	JAMES KRONBERGER	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	534716	12/24/19	LAC10	LA COUNTY SHERIFF'S	014000	61140	11/19 DELIVERIES	0.00	39.37
10105	534717	12/24/19	LOS03	LOS ANGELES COUNTY	014100	64430	01/20 FIRE SERVICES	0.00	462,479.50
10105	534717	12/24/19	LOS03	LOS ANGELES COUNTY	01	20200	01/20 FIRE SERVICES	0.00	15,932.00
TOTAL CHECK									478,411.50
10105	534718	12/24/19	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	51.75
10105	534718	12/24/19	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#747 REPAIR SERVICE	0.00	51.75
10105	534718	12/24/19	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#742 REPAIR SERVICE	0.00	141.77
10105	534718	12/24/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#752 REPAIR SERVICE	0.00	947.54
10105	534718	12/24/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#752 REPAIR SERVICE	0.00	657.51
10105	534718	12/24/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	694.78
TOTAL CHECK									2,545.10
10105	534719	12/24/19	MAL07	MALAGA COVE RANCH M	014800	62290	DINNER PLANNING COM	0.00	70.92
10105	534720	12/24/19	MAR31	MARINA GRAPHIC CENT	014800	62290	BUSINESS CARDS	0.00	240.40
10105	534721	12/24/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56
10105	534721	12/24/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	57.23
TOTAL CHECK									108.79
10105	534723	12/24/19	MIC02	MICROSOFT	013000	64430	11/14-12/13 KIOSK L	0.00	42.00
10105	534723	12/24/19	MIC02	MICROSOFT	013000	64430	11/14-12/13 E3 LIC	0.00	160.00
10105	534723	12/24/19	MIC02	MICROSOFT	013000	64430	11/14-12/13 STAFF L	0.00	960.00
TOTAL CHECK									1,162.00
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	013020	62290	12/10-01/09 LEASE	0.00	13.63
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	014200	62290	12/10-01/09 LEASE	0.00	23.20
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	015100	62290	12/10-01/09 LEASE	0.00	43.51
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	012000	62290	12/10-01/09 LEASE	0.00	88.75
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	015000	62290	12/10-01/09 LEASE	0.00	114.56
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	014800	62290	12/10-01/09 LEASE	0.00	165.32
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	013000	62290	12/10-01/09 LEASE	0.00	203.03
10105	534724	12/24/19	MRC01	MRC SMART TECHNOLOG	013010	62290	12/10-01/09 LEASE	0.00	290.04
TOTAL CHECK									942.04
10105	534725	12/24/19	PAL30	PALOS VERDES GOLF C	014800	61130	PLN MNGR MEETING	0.00	307.36
10105	534726	12/24/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	11/19 PARKLANDS MTG	0.00	316.40
10105	534726	12/24/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	11/19 PLN MTG	0.00	397.60
10105	534726	12/24/19	PER05	VIDEOGRAPHY BY GREG	013000	62225	11/19 FIN ADV MTG	0.00	427.00

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10105	534726	12/24/19	PER05	VIDEOGRAPHY BY GREG	013010	62225	11/19 CC MTG	0.00	892.50
TOTAL CHECK									0.00 2,033.50
10105	534727	12/24/19	SOC01	SOCIAL VOCATIONAL S	016000	64415	11/19 TRAHS PICKUP	0.00	115.64
10105	534728	12/24/19	SOR01	BEE N' WASP NEST RE	016000	64415	2005 PVDRW	0.00	100.00
10105	534728	12/24/19	SOR01	BEE N' WASP NEST RE	016000	64415	2445 VIA SONOMA	0.00	100.00
TOTAL CHECK									0.00 200.00
10105	534729	12/24/19	SOU01	SOUTH BAY FIRE, INC	014000	65000	ANNUAL CERTIFICATIO	0.00	72.00
10105	534730	12/24/19	SOU02	LOS ANGELES SUPERIO	014000	64500	11/19 COURT FEE PKN	0.00	1,352.50
10105	534731	12/24/19	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV#13453	0.00	115.56
10105	534731	12/24/19	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13459	0.00	125.58
10105	534731	12/24/19	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV#13458	0.00	130.01
10105	534731	12/24/19	SOU46	CALIFORNIA NEWSPAPE	014800	62245	11/14 DAILY BREEZE	0.00	395.00
10105	534731	12/24/19	SOU46	CALIFORNIA NEWSPAPE	015100	64433	11/8-11/15 DAILY BR	0.00	1,667.20
TOTAL CHECK									0.00 2,433.35
10105	534732	12/24/19	SPR01	SPRINT	014000	62290	09/25/18-10/15/18 G	0.00	100.00
10105	534732	12/24/19	SPR01	SPRINT	014000	62290	09/19/18-10/30/18 G	0.00	100.00
10105	534732	12/24/19	SPR01	SPRINT	014000	62290	10/16/17-11/30/18 G	0.00	100.00
10105	534732	12/24/19	SPR01	SPRINT	014000	62290	07/08/18 TOWER SEAR	0.00	100.00
TOTAL CHECK									0.00 400.00
10105	534733	12/24/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	31.25
10105	534733	12/24/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	33.67
10105	534733	12/24/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	64.87
10105	534733	12/24/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	208.43
TOTAL CHECK									0.00 338.22
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.63
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.07
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.01
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	5.30
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	7.64
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	9.39
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	38.31
10105	534734	12/24/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	47.62
TOTAL CHECK									0.00 111.97
10105	534735	12/24/19	TEP01	PETE V TEPUS	015100	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	534736	12/24/19	TET01	TETRA GRAPHICS INC.	014000	62215	2,500 PARKING CITAT	0.00	2,045.04
10105	534738	12/24/19	TOR06	CITY OF TORRANCE	014000	65000	ANNUAL AREA G DISAS	0.00	3,098.00
10105	534739	12/24/19	TOR13	TORRANCE AUTO PARTS	015100	63305	CABLE/WASHER SOLVEN	0.00	123.15
10105	534740	12/24/19	TRA02	TRAVERS TREE SERVIC	016000	64440	11/19 TRIM/REM	0.00	3,930.60
10105	534740	12/24/19	TRA02	TRAVERS TREE SERVIC	016000	64440	11/19 PAYMENT 6A	0.00	14,458.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18,389.10
10105	534741	12/24/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 STREET REP	0.00	1,340.00
10105	534741	12/24/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 CITY AUDIT	0.00	5,000.00
TOTAL CHECK								0.00	6,340.00
10105	534742	12/24/19	WIL01	LINDA WILLIAMS	014000	50096	07/01-12/31 HLTH RE	0.00	1,650.00
TOTAL CASH ACCOUNT								0.00	666,478.39
TOTAL FUND								0.00	666,478.39

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534737	12/24/19	THO01	THOMPSON BUILDING M	025100	63350	PLASTER SAND SCOOP	0.00	171.41
TOTAL CASH ACCOUNT								0.00	171.41
TOTAL FUND								0.00	171.41

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FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	065000				
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	065000	64428	09/19 RECYCLING	0.00	1,402.05
						64425	09/19 SSARP	0.00	260.00
TOTAL CHECK								0.00	1,662.05
TOTAL CASH ACCOUNT								0.00	1,662.05
TOTAL FUND								0.00	1,662.05

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 ACCOUNTING PERIOD: 6/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534695	12/24/19	AME09	AMERICAN ASPHALT SO	307500	80800	FY 19/20 SLURRY SEA	0.00	2,250.00
10105	534695	12/24/19	AME09	AMERICAN ASPHALT SO	307500	81300	FY 19/20 SLURRY SEA	0.00	67,360.80
10105	534695	12/24/19	AME09	AMERICAN ASPHALT SO	307500	80050	FY 19/20 SLURRY SEA	0.00	113,390.00
10105	534695	12/24/19	AME09	AMERICAN ASPHALT SO	30	20200	FY 19/20 SLURRY SEA	0.00	-9,150.04
TOTAL CHECK									173,850.76
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	81310	09/19 GUARDRAIL	0.00	812.50
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80800	09/19 STREET RESURF	0.00	1,112.00
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80909	09/19 CORRIDOR STUD	0.00	1,170.00
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80159	09/19 SMB TMDLS	0.00	542.50
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80891	09/19 MISC STREET R	0.00	6,033.33
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80916	09/19 TREE INVENTOR	0.00	2,359.00
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80100	09/19 REP STORM DRA	0.00	2,092.50
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80050	09/19 SLURRY SEAL	0.00	15,118.83
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80800	09/19 PAVE MGMNT	0.00	3,252.50
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	307500	80902	09/19 INFRA MSTR PL	0.00	20,232.08
TOTAL CHECK									52,725.24
10105	534722	12/24/19	MET04	METROPOLITAN TRANSP	307500	80800	01/20-02/21 SERVICE	0.00	2,500.00
TOTAL CASH ACCOUNT									229,076.00
TOTAL FUND									229,076.00

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	627200	80155	09/19 VIA ZURITA	0.00	77.50
TOTAL CASH ACCOUNT								0.00	77.50
TOTAL FUND								0.00	77.50
TOTAL REPORT								0.00	897,465.35