

**MOTION NO. 1**

January 15, 2020

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 880,770.74  
allowed; The amounts expended by fund are as follows:

**December 13, 2019**

(01)	GENERAL FUND .....	\$	241,845.35
(02)	GAS TAX FUND .....	\$	7,509.31
(62)	SEWER FUND .....	\$	178.34

**December 27, 2019**

(01)	GENERAL FUND .....	\$	302,161.92
(02)	GAS TAX FUND .....	\$	8,097.09
(62)	SEWER FUND .....	\$	280.71

**January 10, 2020**

(01)	GENERAL FUND .....	\$	313,019.60
(02)	GAS TAX FUND .....	\$	7,401.66
(62)	SEWER FUND .....	\$	276.76

TOTAL \$ 880,770.74

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
12/13/19

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	445.32	445.33	
MED	MEDICARE	2,616.79	2,616.78	
FIT	FEDERAL TAX	25,433.22	0.00	
CA	CA STATE TAX	10,494.56	0.00	
71	TAX LEVY	240.77	0.00	
75	STATE GARNISHMENT	0.00	0.00	
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84	
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71	
HEF	HEALTH HMO EMP + FAMILY	0.00	7,549.38	
HED	HEALTH DEDUCTION	4,436.32	0.00	
HER	HEALTH EMPLOYER	0.00	12,152.08	
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20	
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	1,135.54	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	261.00	
VID/ VER	VISION DED/VISION ER	133.00	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	16.80	
LIF	LIFE INSURANCE	0.00	276.17	
AFC	AFLAC LIFE	254.17	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	668.10	
AFL	AFLAC OTHER	641.66	0.00	
FSA	AFLAC FSA	225.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	5,836.23	0.00	
SSW	PERS ER SAFETY SWORN	0.00	14,219.06	
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	905.10	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	983.09	
PMG, PME	PERS DED SAFETY POLICE MGMT	1,203.36	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,931.79	
PEP	PERS DED MISC PEPRA	2,330.60	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,411.72	
NSW, NSE	PERS DED MISC NON SWORN	1,325.97	0.00	
SNW	PERS ER MISC NON SWORN	0.00	1,936.09	
BEN	PERS ER SAFETY SURVIVOR	0.00	15.81	
DED, DE3, DES	PERS DED MISC SURVIVOR	15.81	0.00	
DE2	PERS DED PEPRA SURVIVOR	9.30	0.00	
POA	POLICE ASSOCIATION DUES	1,300.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	3,487.38	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	35.00	0.00	
ROT	ICMA ROTH 457 PLAN	948.39	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	11,744.26	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	5,636.97	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	108,182.18	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	210.23	0.00	
	MANUAL CHECKS	0.00	0.00	
		190,765.48	58,767.52	249,533.00

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00500046	N	2,682.03	12/13/2019
Accetta	Krystle	00500010	N	3,383.76	12/13/2019
Ackert	Kenneth	00500011	N	7,002.34	12/13/2019
Aguayo	Jesse	00500012	N	5,283.87	12/13/2019
Banales	Karina	00500001	N	3,610.32	12/13/2019
Barber	Steven	00500013	N	7,611.83	12/13/2019
Barragan	Eric	00500014	N	1,366.15	12/13/2019
Beard	Steven	00500047	N	2,539.20	12/13/2019
Belda	Aaron	00500015	N	6,618.98	12/13/2019
Best	Anthony	00500016	N	6,273.92	12/13/2019
Bowers	Teresa	00500003	N	2,179.20	12/13/2019
Bright	Madeleine	00500041	N	1,356.05	12/13/2019
Campbell	Jacquelyne	00500008	N	1,086.30	12/13/2019
Crisfield	Sean	00500017	N	4,909.44	12/13/2019
Drapeau	David	00500018	N	2,602.80	12/13/2019
Eberhard	Steven	00500019	N	7,595.43	12/13/2019
Gaunt	Erick	00500020	N	5,967.69	12/13/2019
Gonzalez	Tony	00500021	N	6,609.60	12/13/2019
Gordon	Brian	00500022	N	2,385.00	12/13/2019
Habib-del Rosario	Sharon	00500004	N	4,807.86	12/13/2019
Hellinga	Luke	00500023	N	5,611.15	12/13/2019
Hernandez	Bretta	00500024	N	3,036.00	12/13/2019
Herrera	Lisa	00500025	N	2,724.00	12/13/2019
Ix	Jonathan	00500026	N	5,896.11	12/13/2019
Jimenez	Desiree	00500005	N	246.05	12/13/2019
Lebeau	Steven	00500027	N	10,131.09	12/13/2019
Lemmon	Bradley	00500028	N	5,514.32	12/13/2019
Louie	Leslie	00500029	N	531.00	12/13/2019
Marchese	Sondra	00500030	N	180.00	12/13/2019
Mendoza	Anthony	00500048	N	2,539.38	12/13/2019
Menendez	Hazel	00500031	N	2,626.47	12/13/2019
Moritz	Carl	00500045	N	3,200.76	12/13/2019
Munde	Jordan	00500032	N	2,219.54	12/13/2019
Orozco	Jonathan	00500006	N	2,996.00	12/13/2019
Petru	Carolynn	00500002	N	4,632.07	12/13/2019
Pettit	Lauren	00500009	N	3,059.10	12/13/2019
Placek	Catherine	00500033	N	2,647.43	12/13/2019
Pooler	Karli	00500034	N	2,642.77	12/13/2019
Reed	Charles	00500035	N	4,689.68	12/13/2019
Rindge	Brianna	00500042	N	3,171.68	12/13/2019
Ruiz	Adriana	00500036	N	3,239.06	12/13/2019
Rukavina	Kenneth	00500044	N	6,080.45	12/13/2019
Shea	Kyle	00500037	N	5,090.24	12/13/2019
Shellabarger	Donna	00500040	N	2,616.99	12/13/2019
Smith	Erin	00500007	N	1,976.00	12/13/2019
Spariosu	Kalin	10771583	N	237.54	12/13/2019
Strum	John	00500049	N	2,502.74	12/13/2019
Velez	Mark	00500038	N	7,096.77	12/13/2019
Venegas	Russell	00500039	N	6,674.64	12/13/2019
Yang	Sam	00500043	N	1,084.68	12/13/2019
Grand Totals					
Total				<u>190,765.48</u>	

City of Palos Verdes Estates  
Deduction Summary  
12/27/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	508.11	508.10
MED	MEDICARE	3,496.86	3,496.88
FIT	FEDERAL TAX	28,308.62	0.00
CA	CA STATE TAX	12,402.39	0.00
71	TAX LEVY	240.77	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	7,549.38
HED	HEALTH DEDUCTION	4,357.05	0.00
HER	HEALTH EMPLOYER	0.00	12,152.08
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	1,060.72
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	275.50
VID/ VER	VISION DED/VISION ER	150.21	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	270.85
AFC	AFLAC LIFE	209.07	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	653.80
AFL	AFLAC OTHER	641.66	0.00
FSA	AFLAC FSA	225.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	5,912.07	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,403.80
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,289.51	0.00
MIS	PERS ER MISC CLASSIC	0.00	1,882.88
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	896.12	0.00
PSF	PERS ER SAFETY PEPRA	0.00	973.34
PMG, PME	PERS DED SAFETY POLICE MGMT	1,187.31	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,892.67
PEP	PERS DED MISC PEPRA	1,920.17	0.00
PMI	PERS ER MISC PEPRA	0.00	1,987.00
NSW, NSE	PERS DED MISC NON SWORN	1,341.55	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,958.83
BEN	PERS ER SAFETY SURVIVOR	0.00	16.74
DED, DE3, DES	PERS DED MISC SURVIVOR	15.81	0.00
DE2	PERS DED PEPRA SURVIVOR	9.30	0.00
POA	POLICE ASSOCIATION DUES	1,350.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	37,910.61	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	35.00	0.00
ROT	ICMA ROTH 457 PLAN	987.11	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	10,511.14	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,768.01	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	103,573.46	0.00
	ADJUSTMENT - VOID	94.84	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	0.00	0.00
	MANUAL CHECKS	26982.40	0.00
		251,638.15	58,901.57
			310,539.72

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00520045	N	2,729.64	12/27/2019
Accetta	Krystle	00520009	N	2,843.54	12/27/2019
Ackert	Kenneth	00520010	N	6,642.34	12/27/2019
Aguayo	Jesse	00520011	N	5,671.11	12/27/2019
Banales	Karina	00520001	N	3,610.33	12/27/2019
Barber	Steven	00520012	N	5,387.07	12/27/2019
Barragan	Eric	00520013	N	1,366.15	12/27/2019
Beard	Steven	00520046	N	2,729.64	12/27/2019
Belda	Aaron	00520014	N	4,321.68	12/27/2019
Best	Anthony	00520015	N	6,335.54	12/27/2019
Bowers	Teresa	00520003	N	2,179.20	12/27/2019
Bright	Madeleine	00520040	N	1,942.45	12/27/2019
Campbell	Jacquelyne	00520007	N	1,086.30	12/27/2019
Crisfield	Sean	00520016	N	5,410.29	12/27/2019
Drapeau	David	00520017	N	3,181.20	12/27/2019
Eberhard	Steven	00520018	N	6,941.03	12/27/2019
Gaunt	Erick	00520019	N	5,607.68	12/27/2019
Gonzalez	Tony	00520020	N	7,496.40	12/27/2019
Gordon	Brian	00520021	N	2,345.03	12/27/2019
Habib-del Rosario	Sharon	00000000	N	0.00	12/27/2019
Habib-del Rosario	Sharon	00000000	Y	16,316.64	12/27/2019
Hellinga	Luke	00520022	N	5,639.54	12/27/2019
Hernandez	Bretta	00520023	N	3,036.00	12/27/2019
Herrera	Lisa	00520024	N	2,724.00	12/27/2019
Ix	Jonathan	00520025	N	3,448.61	12/27/2019
Jimenez	Desiree	00520004	N	837.62	12/27/2019
Lebeau	Steven	00520026	N	9,722.48	12/27/2019
Lemmon	Bradley	00520027	N	4,786.15	12/27/2019
Louie	Leslie	00520028	N	567.00	12/27/2019
Marchese	Sondra	00520029	N	427.50	12/27/2019
Mendoza	Anthony	00520047	N	2,539.38	12/27/2019
Menendez	Hazel	00520030	N	3,285.14	12/27/2019
Moritz	Carl	00520044	N	3,200.76	12/27/2019
Munde	Jordan	00520031	N	2,219.54	12/27/2019
Orozco	Jonathan	00520005	N	2,996.00	12/27/2019
Petru	Carolynn	00520002	N	2,743.02	12/27/2019
Pettit	Lauren	00520008	N	3,059.10	12/27/2019
Placek	Catherine	00520032	N	2,508.09	12/27/2019
Pooler	Karli	00520033	N	2,642.77	12/27/2019
Reed	Charles	00520034	N	5,476.54	12/27/2019
Rindge	Brianna	00520041	N	3,171.69	12/27/2019
Robinson	Gregory	00000000	N	0.00	12/27/2019
Robinson	Gregory	00000000	Y	44,850.17	12/27/2019
Ruiz	Adriana	00520035	N	3,314.07	12/27/2019
Rukavina	Kenneth	00520043	N	6,942.66	12/27/2019
Shea	Kyle	00520036	N	5,214.67	12/27/2019
Shellabarger	Donna	00520039	N	2,522.40	12/27/2019
Smith	Erin	00520006	N	1,976.00	12/27/2019
Strum	John	00520048	N	2,621.02	12/27/2019
Takaoka	Teresa	00000000	Y	1,677.60	12/27/2019
Velez	Mark	00520037	N	15,427.73	12/27/2019
Venegas	Russell	00520038	N	6,290.62	12/27/2019
Yang	Sam	00520042	N	1,627.02	12/27/2019
Grand Totals					
Total				<u>251,638.15</u>	

City of Palos Verdes Estates  
Deduction Summary  
01/10/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	131.40	131.40	
MED	MEDICARE	3,503.59	3,503.60	
FIT	FEDERAL TAX	37,951.52	0.00	
CA	CA STATE TAX	14,386.38	0.00	
71	TAX LEVY	240.77	0.00	
75	STATE GARNISHMENT	0.00	0.00	
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84	
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71	
HEF	HEALTH HMO EMP + FAMILY	0.00	6,575.86	
HED	HEALTH DEDUCTION	4,001.19	0.00	
HER	HEALTH EMPLOYER	0.00	11,644.77	
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	1,023.06	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	239.25	
VID/ VER	VISION DED/VISION ER	114.37	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	15.60	
LIF	LIFE INSURANCE	0.00	254.80	
AFC	AFLAC LIFE	205.69	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	615.00	
AFL	AFLAC OTHER	462.03	0.00	
FSA	AFLAC FSA	112.50	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	5,782.99	0.00	
SSW	PERS ER SAFETY SWORN	0.00	14,089.23	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,061.30	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,549.65	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	1,027.55	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	1,116.09	
PMG, PME	PERS DED SAFETY POLICE MGMT	1,572.03	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	3,830.00	
PEP	PERS DED MISC PEPRA	2,601.08	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,691.62	
NSW, NSE	PERS DED MISC NON SWORN	1,557.36	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,273.93	
BEN	PERS ER SAFETY SURVIVOR	0.00	14.88	
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00	
DE2	PERS DED PEPRA SURVIVOR	9.30	0.00	
POA	POLICE ASSOCIATION DUES	1,250.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	35,663.59	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	35.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,109.22	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	11,598.22	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	7,617.27	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	105,804.15	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	23199.30	0.00	
	MANUAL CHECKS	0.00	0.00	
		262,326.68	58,371.34	320,698.02

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00020042	N	2,539.20	01/10/2020
Accetta	Krystle	00020008	N	3,796.26	01/10/2020
Ackert	Kenneth	00020009	N	7,054.84	01/10/2020
Aguayo	Jesse	00020010	N	6,892.21	01/10/2020
Banales	Karina	00020001	N	6,044.10	01/10/2020
Barber	Steven	00020011	N	7,042.74	01/10/2020
Barragan	Eric	00020012	N	1,366.15	01/10/2020
Beard	Steven	00020043	N	2,753.45	01/10/2020
Belda	Aaron	00020013	N	7,863.67	01/10/2020
Best	Anthony	00020014	N	10,197.77	01/10/2020
Bowers	Teresa	00020002	N	2,179.20	01/10/2020
Bright	Madeleine	00020037	N	1,154.48	01/10/2020
Campbell	Jacquelyne	00020006	N	1,086.30	01/10/2020
Crisfield	Sean	00020015	N	6,834.54	01/10/2020
Drapeau	David	00020016	N	3,593.70	01/10/2020
Eberhard	Steven	11027263	N	67,402.79	01/10/2020
Gaunt	Erick	00020017	N	7,314.26	01/10/2020
Gonzalez	Tony	00020018	N	6,662.10	01/10/2020
Gordon	Brian	00020019	N	2,331.16	01/10/2020
Hellinga	Luke	00020020	N	9,126.81	01/10/2020
Hengst	Wellington	11027264	N	412.50	01/10/2020
Hernandez	Bretta	00020021	N	3,517.50	01/10/2020
Herrera	Lisa	00020022	N	3,136.50	01/10/2020
Ix	Jonathan	00020023	N	6,049.66	01/10/2020
Jimenez	Desiree	00020003	N	187.35	01/10/2020
Lebeau	Steven	00020024	N	11,301.68	01/10/2020
Lemmon	Bradley	11027265	N	412.50	01/10/2020
Louie	Leslie	00020025	N	432.46	01/10/2020
Marchese	Sondra	00020026	N	345.00	01/10/2020
Mendoza	Anthony	00020044	N	2,539.38	01/10/2020
Menendez	Hazel	00020027	N	4,279.25	01/10/2020
Moritz	Carl	00020041	N	3,200.76	01/10/2020
Munde	Jordan	00020028	N	2,219.54	01/10/2020
Orozco	Jonathan	00020004	N	2,996.00	01/10/2020
Pettit	Lauren	00020007	N	3,059.10	01/10/2020
Placek	Catherine	00020029	N	3,059.93	01/10/2020
Pooler	Karli	00020030	N	2,642.76	01/10/2020
Reed	Charles	00020031	N	7,942.74	01/10/2020
Rindge	Brianna	00020038	N	3,171.69	01/10/2020
Robinson	Gregory	11027266	N	350.41	01/10/2020
Ruiz	Adriana	00020032	N	3,062.65	01/10/2020
Rukavina	Kenneth	00020040	N	6,384.45	01/10/2020
Shea	Kyle	00020033	N	4,649.42	01/10/2020
Shellabarger	Donna	00020036	N	2,522.40	01/10/2020
Smith	Erin	00020005	N	3,351.86	01/10/2020
Strum	John	00020045	N	2,308.00	01/10/2020
Velez	Mark	00020034	N	7,269.26	01/10/2020
Venegas	Russell	00020035	N	6,659.18	01/10/2020
Yang	Sam	00020039	N	1,627.02	01/10/2020
Grand Totals					
Total				<u>262,326.68</u>	

**MOTION NO. 2**

January 15, 2020

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

that the demands, as approved by a majority of the City Council, 534674H, 534675H, 534676-534681H, 534682H, 534683-534692H, 534693-534742H, 534743-534781H, 534782, 534783-534797 totaling \$ 1,735,487.93. The amounts expended by check date and fund are as follows:

Warrant Date: 12/24/2019		
12/13/2019	Check Numbers: 534674H	\$ 400.00
12/17/2019	Check Numbers: 534675H, 534676-534681H, 534682H, 534683-534692H	\$ 101,907.74
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>
Warrant Date: 1/15/2020		
12/31/2019	Check Numbers: 534743-534781H	\$ 248,232.12
1/15/2020	Check Numbers: 534782, 534783-534797	\$ 487,482.72
TOTAL		<u>\$ 735,714.84</u>
(01) GENERAL FUND		\$ 697,916.65
(02) GAS TAX		\$ 409.44
(06) SPECIAL PROJECTS FUND		\$ 1,485.00
(30) CAPITAL IMPROVEMENT		\$ 35,412.25
(62) SEWER FUND		\$ 491.50
TOTAL		<u>\$ 735,714.84</u>
GRAND TOTAL		<u>\$ 1,735,487.93</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	0.00	912.83
10105	534675	12/17/19	AFL01	AFLAC	01	21385	PD 11/01/19	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	01	21385	HEALTH INSURANCE	0.00	-19.36
10105	534675	12/17/19	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.14
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	7.35
10105	534675	12/17/19	AFL01	AFLAC	01	11500	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
10105	534675	12/17/19	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-21.66
TOTAL CHECK								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
10105	534676	12/17/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	-0.80
TOTAL CHECK								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
10105	534677	12/17/19	MET05	METLIFE - GROUP BEN	014000	50090	HEALTH INSURANCE	0.00	-45.83
TOTAL CHECK								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								0.00	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								0.00	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								0.00	845.30
10105	534681	12/17/19	WAG03	WAGEWORKS	012000	50092	10/19 SERVICES	0.00	33.00
10105	534681	12/17/19	WAG03	WAGEWORKS	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.chk\_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								0.00	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	015100	63305	#747 NATURAL GAS FU	0.00	12.38
10105	534682	12/17/19	USB01	U S BANK - CAL CARD	016000	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	014000	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	016000	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								0.00	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								0.00	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								0.00	14,278.09

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

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
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	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

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

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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

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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	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								0.00	3,970.47
TOTAL FUND								0.00	3,970.47

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

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

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

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	

SUNGUARD PENTAMATION  
DATE: 12/23/2019  
TIME: 14:39:45

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

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

SUNGUARD PENTAMATION  
 DATE: 12/23/2019  
 TIME: 16:35:38

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 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	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

SUNGUARD PENTAMATION  
 DATE: 12/23/2019  
 TIME: 16:35:38

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 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	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									0.00	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									0.00	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									0.00	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									0.00	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									0.00	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									0.00	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	



SUNGUARD PENTAMATION  
DATE: 12/23/2019  
TIME: 16:35:38

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 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	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

SUNGUARD PENTAMATION  
DATE: 12/23/2019  
TIME: 16:35:38

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 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
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

SUNGUARD PENTAMATION  
DATE: 12/23/2019  
TIME: 16:35:38

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

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

SUNGUARD PENTAMATION  
DATE: 12/23/2019  
TIME: 16:35:38

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

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	64428	09/19 RECYCLING	0.00	1,402.05
10105	534712	12/24/19	HRG01	HR GREEN CALIFORNIA	065000	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

SUNGUARD PENTAMATION  
 DATE: 12/23/2019  
 TIME: 16:35:38

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 00:00:00.000'  
 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								0.00	229,076.00
TOTAL FUND								0.00	229,076.00

SUNGUARD PENTAMATION  
DATE: 12/23/2019  
TIME: 16:35:38

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191224 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

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

SUNGUARD PENTAMATION  
DATE: 12/31/2019  
TIME: 14:55:51

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	210,843.37
06	SPECIAL PROJECTS FUND	1,485.00
30	CAPITAL IMPROVEMENT	35,412.25
62	SEWER FUND	491.50
TOTAL REPORT		248,232.12

SUNGUARD PENTAMATION  
 DATE: 12/31/2019  
 TIME: 14:57:30

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191231 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	534743	12/31/19	ANI03	DEPT OF ANIMAL CARE	014000	64640	11/19 FIELD SERVICE	0.00	952.11
10105	534743	12/31/19	ANI03	DEPT OF ANIMAL CARE	01	32100	11/19 FIELD SERVICE	0.00	-275.00
TOTAL CHECK									677.11
10105	534744	12/31/19	BAR19	BARNICKI, CHRISTINE	015000	64429	PRINT PROJECT	0.00	274.90
10105	534745	12/31/19	BES07	BEST BEST & KRIEGER	013040	64425	11/19 SVC CODE ENF	0.00	2,971.00
10105	534745	12/31/19	BES07	BEST BEST & KRIEGER	013040	64425	11/19 SVCS SPECIAL	0.00	3,970.50
10105	534745	12/31/19	BES07	BEST BEST & KRIEGER	013040	64418	11/19 SVC RETAINER	0.00	8,500.00
10105	534745	12/31/19	BES07	BEST BEST & KRIEGER	013040	64425	11/19 SVC LITIGATIO	0.00	810.00
10105	534745	12/31/19	BES07	BEST BEST & KRIEGER	01	22210	11/19 SVC TELECOM	0.00	66.00
10105	534745	12/31/19	BES07	BEST BEST & KRIEGER	013040	64425	11/19 SVC TELECOM	0.00	1,160.00
TOTAL CHECK									17,477.50
10105	534746	12/31/19	BIR03	FUSION CLOUD SERVIC	013080	62255	12/19 ANALOG LINE C	0.00	574.39
10105	534747	12/31/19	BIR04	LINGO COMMUNICATION	014000	62255	12/19 ANALOG LINE P	0.00	48.89
10105	534748	12/31/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	960.00
10105	534748	12/31/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	960.00
TOTAL CHECK									1,920.00
10105	534749	12/31/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534750	12/31/19	COX01	COX BUSINESS	013080	62255	12/05-01/04 SERVICE	0.00	128.34
10105	534751	12/31/19	DEK01	DEKRA-LITE IND INC	013080	63325	HOLIDAY LIGHTS	0.00	281.87
10105	534752	12/31/19	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	534752	12/31/19	FLE01	FLEMING ENVIRONMENT	015100	63305	30 DAY INSPECTION	0.00	50.00
TOTAL CHECK									100.00
10105	534753	12/31/19	FRO02	FRONTIER COMMUNICAT	014000	62255	12/22-01/21 SERVICE	0.00	1,677.74
10105	534754	12/31/19	GAS01	SOCALGAS	013080	62255	11/15-12/17 0316482	0.00	103.63
10105	534754	12/31/19	GAS01	SOCALGAS	013080	62255	11/15-12/17 1121768	0.00	179.54
TOTAL CHECK									283.17
10105	534755	12/31/19	GUN01	GUNDERSON, GREGORY	01	22118	WASTE DEPOSIT REFUN	0.00	8,850.00
10105	534756	12/31/19	HAL05	HALL, KIMBERLY	01	37210	PROPERTY REPORT REF	0.00	151.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	015000	64430	10/19 GIS	0.00	2,800.25
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	015000	64430	10/19 PERMIT TECH	0.00	9,500.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	015000	64425	10/19 PROFESS SVCS	0.00	33,345.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	014200	64423	10/19 BULD & SAFET	0.00	48,201.68
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	015100	64433	10/19 CATCH BASIN C	0.00	2,080.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	015000	64429	10/19 NPDES	0.00	2,170.00
TOTAL CHECK									98,096.93
10105	534758	12/31/19	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	66.00
10105	534758	12/31/19	JUS09	DEPARTMENT OF JUSTI	014000	62292	FINGERPRINTS PD	0.00	66.00



SUNGUARD PENTAMATION  
 DATE: 12/31/2019  
 TIME: 14:57:30

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191231 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	534758	12/31/19	JUS09	DEPARTMENT OF JUSTI	013040	64425	FINGERPRINTS KUTAK	0.00	160.00
TOTAL CHECK									292.00
10105	534759	12/31/19	KLI02	KLING CONSULTING GR	014200	64530	11/19 GEOTECH REVIE	0.00	2,775.00
10105	534760	12/31/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#724 REPAIR SERVICE	0.00	396.70
10105	534760	12/31/19	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#10 REPAIR SERVICES	0.00	160.67
TOTAL CHECK									557.37
10105	534761	12/31/19	MAR31	MARINA GRAPHIC CENT	01	11500	PUBLIC NOTICE LETTE	0.00	1,799.09
10105	534762	12/31/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	6,378.40
10105	534763	12/31/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56
10105	534764	12/31/19	NBS01	NBS	014000	64430	1/20-3/20 MEASURE E	0.00	1,187.79
10105	534765	12/31/19	NGU03	NGUYEN, RACHEL	01	36160	REFUND PARTY DEPOSI	0.00	100.00
10105	534766	12/31/19	PER05	VIDEOGRAPHY BY GREG	015000	62225	12/19 TRAFF MTG	0.00	248.50
10105	534766	12/31/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	12/19 PLN COMM	0.00	473.90
10105	534766	12/31/19	PER05	VIDEOGRAPHY BY GREG	013010	62225	12/19 CC MTG	0.00	542.50
10105	534766	12/31/19	PER05	VIDEOGRAPHY BY GREG	013000	62225	12/19 FIN ADV MTG	0.00	140.00
TOTAL CHECK									1,404.90
10105	534767	12/31/19	PRE07	FAZE 1 CORP	015100	64430	CCTV OF 12" FRENCH	0.00	2,550.00
10105	534768	12/31/19	RED14	RED SECURITY GROUP,	014000	62290	BACK GATE SERVICE	0.00	200.00
10105	534768	12/31/19	RED14	RED SECURITY GROUP,	014000	61140	CELL LOCK SERVICE	0.00	200.00
TOTAL CHECK									400.00
10105	534769	12/31/19	RIC06	RICOH AMERICAS CORP	014000	65090	01/01-01/31 LEASE	0.00	470.46
10105	534770	12/31/19	RIN03	RINDGE, BRIANNA	014800	61105	AICP CERTIFICATION	0.00	365.00
10105	534771	12/31/19	SOC06	SOCAL HONDA POWERSP	014000	63305	#798 REPAIR SERVICE	0.00	996.61
10105	534772	12/31/19	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	534773	12/31/19	SOU05	SOUTHERN CALIFORNIA	013080	62255	11/20-12/20 SERVICE	0.00	6.77
10105	534774	12/31/19	SOU38	SOUTH BAY REGIONAL	012000	64430	PHASE 2 FEAS STUDY	0.00	25,000.00
10105	534775	12/31/19	SPR01	SPRINT	014000	62290	07/08/18 TOWER SEAR	0.00	50.00
10105	534776	12/31/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	36.79
10105	534776	12/31/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	43.21
10105	534776	12/31/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	183.74
TOTAL CHECK									263.74
10105	534777	12/31/19	STE12	STEINER, FREDERICK	01	33400	OVERPAID PARKING CI	0.00	4.00

SUNGUARD PENTAMATION  
 DATE: 12/31/2019  
 TIME: 14:57:30

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191231 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	534778	12/31/19	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	1,157.90
10105	534779	12/31/19	VEN03	VENCO WESTERN, INC	016000	64436	11/19 LANDSCAPE MAI	0.00	17,087.34
10105	534779	12/31/19	VEN03	VENCO WESTERN, INC	016000	64436	10/19 LANDSCAPE MAI	0.00	17,087.34
TOTAL CHECK								0.00	34,174.68
10105	534780	12/31/19	VER03	VERIZON WIRELESS	014000	62255	11/11-12/10 SERVICE	0.00	76.02
10105	534781	12/31/19	WAG03	WAGWORKS	012000	50092	11/19 SERVICES	0.00	33.00
10105	534781	12/31/19	WAG03	WAGWORKS	013000	50092	11/19 SERVICES	0.00	33.00
10105	534781	12/31/19	WAG03	WAGWORKS	014000	50092	11/19 SERVICES	0.00	34.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	210,843.37
TOTAL FUND								0.00	210,843.37

SUNGUARD PENTAMATION  
DATE: 12/31/2019  
TIME: 14:57:30

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191231 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	065000	64428	10/19 RECYCLING	0.00	1,485.00
TOTAL CASH ACCOUNT								0.00	1,485.00
TOTAL FUND								0.00	1,485.00

SUNGUARD PENTAMATION  
DATE: 12/31/2019  
TIME: 14:57:30

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191231 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80800	10/19 STREET RESURF	0.00	1,168.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80909	10/19 CORRIDOR STUD	0.00	4,160.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80902	10/19 INFRA MSTR PL	0.00	16,095.50
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80891	10/19 MISC STREET R	0.00	1,857.50
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80050	10/19 SLURRY SEAL	0.00	9,450.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80904	10/19 SD NO. 3	0.00	697.50
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80916	10/19 TREE INVENTOR	0.00	776.25
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	81310	10/19 GUARDRAIL	0.00	200.00
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	307500	80100	10/19 REP STORM DRA	0.00	1,007.50
TOTAL CHECK								0.00	35,412.25
TOTAL CASH ACCOUNT								0.00	35,412.25
TOTAL FUND								0.00	35,412.25

SUNGUARD PENTAMATION  
DATE: 12/31/2019  
TIME: 14:57:30

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191231 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534757	12/31/19	HRG01	HR GREEN CALIFORNIA	627200	80155	10/19 VIA ZURITA	0.00	491.50
TOTAL CASH ACCOUNT								0.00	491.50
TOTAL FUND								0.00	491.50
TOTAL REPORT								0.00	248,232.12

SUNGUARD PENTAMATION  
DATE: 01/08/2020  
TIME: 16:46:48

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,176.56
02	GAS TAX	385.44
TOTAL REPORT		4,562.00

SUNGUARD PENTAMATION  
DATE: 01/08/2020  
TIME: 17:08:29

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	482,896.72
02	GAS TAX	24.00
TOTAL REPORT		482,920.72

SUNGUARD PENTAMATION  
 DATE: 01/08/2020  
 TIME: 17:10:06

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200115 00:00:00.000'  
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	137.27
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	015100	63305	#10 ROOF LIGHT COVE	0.00	139.39
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	016000	64415	PVC PIPE CUTTER	0.00	167.54
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	2 PD KEYS	0.00	4.93
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	JAIL SUPPLIES	0.00	5.23
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	013080	63325	EMP RECOGNITION EVE	0.00	6.01
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	016000	64415	TREE LIGHTING SUPPL	0.00	6.01
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	SYMPATHY CARD-EMP	0.00	6.21
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	013080	63325	KITCHEN SUPPLIES	0.00	8.75
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	015100	61110	EMBROIDERED CITY SE	0.00	9.86
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61120	WATER FOR TRAINING	0.00	10.38
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	013010	61130	REFRESHMENTS WRKSH	0.00	11.85
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	016000	64415	TREE LIGHTING SUPPL	0.00	12.01
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	016000	64415	TREE LIGHTING SUPPL	0.00	12.03
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	65000	EOC TRAINING LUNCH	0.00	200.00
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	015100	63305	METRIC SOCKET SET	0.00	324.12
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	63305	INTERCEPTOR SEATCOV	0.00	373.04
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	012000	64680	EMP RECOGNITION LUN	0.00	380.89
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	012000	64680	EMP RECOGNITION LUN	0.00	498.00
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61120	RISK MGMT TRAINING	0.00	595.00
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	13.67
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	13.81
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	JAIL SUPPLIES	0.00	14.63
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	63345	2020 CALENDAR	0.00	19.70
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	65000	EPC PLANNING LUNCH	0.00	25.00
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	27.79
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	30.63
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	012000	64680	EMP RECOGNITION LUN	0.00	51.47
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	CAKE FOR VIP PARTY	0.00	52.20
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	54.61
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	METAL DETECTOR-JAIL	0.00	56.01
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	JAIL SAFETY SLIPPER	0.00	62.66
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	INK CARTRIDGES	0.00	64.48
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	015100	63310	SAFETY WORK GLOVES	0.00	72.20
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	PORTABLE HARD DRIVE	0.00	76.63
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	BATTERIES-WEAP LIGH	0.00	96.20
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	INMATE PROPERTY BAG	0.00	98.23
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	013010	61130	CC WORKSHOP	0.00	111.66
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	126.61
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	014000	61140	BLOODBORNE KITS	0.00	129.85
TOTAL CHECK								0.00	4,176.56
10105	534783	01/15/20	AIR09	AIRESPRING INC	013080	62255	12/01-12/31 SERVICE	0.00	1,769.31
10105	534784	01/15/20	CAL01	CALIFORNIA WATER SE	013080	62255	11/22-12/23 SERVICE	0.00	151.88
10105	534784	01/15/20	CAL01	CALIFORNIA WATER SE	013080	62255	11/26-12/27 SERVICE	0.00	20.73
TOTAL CHECK								0.00	172.61
10105	534785	01/15/20	CAL18	CALIFORNIA DEPT OF	015100	63305	JAN DEC STOR TANK F	0.00	95.32
10105	534785	01/15/20	CAL18	CALIFORNIA DEPT OF	014000	63305	JAN DEC STOR TANK F	0.00	381.30
TOTAL CHECK								0.00	476.62



SUNGUARD PENTAMATION  
 DATE: 01/08/2020  
 TIME: 17:10:06

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200115 00:00:00.000'  
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	534786	01/15/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24	
10105	534787	01/15/20	CSM01	CSMFO	013000	61105	2020 DUES OROZCO	0.00	110.00	
10105	534788	01/15/20	LOS03	LOS ANGELES COUNTY	01	20200	02/20 FIRE SERVICES	0.00	15,932.00	
10105	534788	01/15/20	LOS03	LOS ANGELES COUNTY	014100	64430	02/20 FIRE SERVICES	0.00	459,833.00	
TOTAL CHECK									0.00	475,765.00
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	015100	65090	01/10-02/09 LEASE	0.00	43.51	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	012000	65090	01/10-02/09 LEASE	0.00	88.75	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	015000	65090	01/10-02/09 LEASE	0.00	114.56	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	014800	65090	01/10-02/09 LEASE	0.00	165.32	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	013000	65090	01/10-02/09 LEASE	0.00	203.03	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	013010	65090	01/10-02/09 LEASE	0.00	290.04	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	013020	65090	01/10-02/09 LEASE	0.00	13.63	
10105	534789	01/15/20	MRC01	MRC SMART TECHNOLOG	014200	65090	01/10-02/09 LEASE	0.00	23.20	
TOTAL CHECK									0.00	942.04
10105	534790	01/15/20	NEX01	SPRINT	015100	63330	11/21-12/20 SERVICE	0.00	867.10	
10105	534791	01/15/20	PVE01	PALOS VERDES ESTATE	01	21720	12/27/19 PAY DATE	0.00	1,350.00	
10105	534792	01/15/20	PVE05	PVE SERVICE EMPL AS	01	21725	12/27/19 PAY DATE	0.00	90.00	
10105	534793	01/15/20	RED14	RED SECURITY GROUP,	014000	62290	DUPLICATE KEYS	0.00	12.32	
10105	534794	01/15/20	TRA08	TRANS UNION LLC	014000	64599	EMP CREDIT REPORT	0.00	32.34	
10105	534795	01/15/20	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	91.05	
10105	534796	01/15/20	VER03	VERIZON WIRELESS	014000	62255	11/24-12/23 SERVICE	0.00	200.26	
10105	534796	01/15/20	VER03	VERIZON WIRELESS	014000	62255	11/26-12/25 SERVICE	0.00	312.28	
10105	534796	01/15/20	VER03	VERIZON WIRELESS	014000	65000	11/26-12/25 SERVICE	0.00	8.80	
TOTAL CHECK									0.00	521.34
10105	534797	01/15/20	XER01	XEROX CORPORATION	015100	65090	12/15-01/14 SERVICE	0.00	27.79	
10105	534797	01/15/20	XER01	XEROX CORPORATION	012000	65090	12/15-01/14 SERVICE	0.00	56.69	
10105	534797	01/15/20	XER01	XEROX CORPORATION	015000	65090	12/15-01/14 SERVICE	0.00	73.18	
10105	534797	01/15/20	XER01	XEROX CORPORATION	014800	65090	12/15-01/14 SERVICE	0.00	105.60	
10105	534797	01/15/20	XER01	XEROX CORPORATION	013000	65090	12/15-01/14 SERVICE	0.00	129.69	
10105	534797	01/15/20	XER01	XEROX CORPORATION	013010	65090	12/15-01/14 SERVICE	0.00	185.27	
10105	534797	01/15/20	XER01	XEROX CORPORATION	013020	65090	12/15-01/14 SERVICE	0.00	8.71	
10105	534797	01/15/20	XER01	XEROX CORPORATION	014200	65090	12/15-01/14 SERVICE	0.00	14.82	
TOTAL CHECK									0.00	601.75
TOTAL CASH ACCOUNT								0.00	487,073.28	
TOTAL FUND								0.00	487,073.28	

SUNGUARD PENTAMATION  
DATE: 01/08/2020  
TIME: 17:10:06

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200115 00:00:00.000'  
ACCOUNTING PERIOD: 7/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534782	01/15/20	USB01	U S BANK - CAL CARD	025100	63360	TEMP NO PKNG SIGNS	0.00	385.44
10105	534792	01/15/20	PVE05	PVE SERVICE EMPL AS	02	21725	12/27/19 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	409.44
TOTAL FUND								0.00	409.44
TOTAL REPORT								0.00	487,482.72