

MOTION NO. 1

January 24, 2020

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 241,230.40  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 233,456.94
(02)	GAS TAX FUND .....	\$ 7,478.61
(62)	SEWER FUND.....	\$ 294.85
TOTAL		<u>\$ 241,230.40</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
01/24/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	455.40	455.41	
MED	MEDICARE	2,576.41	2,576.40	
FIT	FEDERAL TAX	21,081.55	0.00	
CA	CA STATE TAX	8,533.37	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	4,841.07	0.00	
SSW	PERS ER SAFETY SWORN	0.00	11,794.46	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,066.55	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,557.32	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	1,054.30	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	1,145.15	
PMG, PME	PERS DED SAFETY POLICE MGMT	1,217.40	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,966.00	
PEP	PERS DED MISC PEPRA	2,415.32	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,499.38	
NSW, NSE	PERS DED MISC NON SWORN	1,341.72	0.00	
SNW	PERS ER MISC NON SWORN	0.00	1,959.10	
BEN	PERS ER SAFETY SURVIVOR	0.00	13.95	
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00	
DE2	PERS DED PEPRA SURVIVOR	9.30	0.00	
POA	POLICE ASSOCIATION DUES	1,200.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	7,717.62	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	35.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,427.01	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	12,001.45	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	5,623.68	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	107,600.11	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	429.60	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>187,092.29</b>	<b>54,138.11</b>	<b>241,230.40</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00040043	N	2,539.20	01/24/2020
Accetta	Krystle	00040009	N	3,458.76	01/24/2020
Ackert	Kenneth	00040010	N	6,117.95	01/24/2020
Aguayo	Jesse	00040011	N	5,900.10	01/24/2020
Banales	Karina	00040001	N	6,137.56	01/24/2020
Barber	Steven	00040012	N	7,873.41	01/24/2020
Barragan	Eric	00040013	N	1,366.15	01/24/2020
Beard	Steven	00040044	N	2,539.20	01/24/2020
Belda	Aaron	00040014	N	7,525.69	01/24/2020
Best	Anthony	00040015	N	6,669.94	01/24/2020
Bowers	Teresa	00040002	N	3,915.21	01/24/2020
Bright	Madeleine	00040038	N	1,924.13	01/24/2020
Campbell	Jacquelyne	00040007	N	1,086.30	01/24/2020
Crisfield	Sean	00040016	N	5,758.09	01/24/2020
Drapeau	David	00040017	N	2,602.80	01/24/2020
Gaunt	Erick	00040018	N	6,416.49	01/24/2020
Gonzalez	Tony	00040019	N	8,277.60	01/24/2020
Gordon	Brian	00040020	N	2,974.59	01/24/2020
Hatch	Fred	11136289	N	237.54	01/24/2020
Hellinga	Luke	00040021	N	6,636.17	01/24/2020
Hernandez	Bretta	00040022	N	3,036.00	01/24/2020
Herrera	Lisa	00040023	N	2,724.00	01/24/2020
Ix	Jonathan	00040024	N	8,003.07	01/24/2020
Jimenez	Desiree	00040003	N	1,777.89	01/24/2020
Lebeau	Steven	00040025	N	7,000.19	01/24/2020
Louie	Leslie	00040026	N	104.00	01/24/2020
Marchese	Sondra	00040027	N	405.00	01/24/2020
Mendoza	Anthony	00040045	N	2,539.39	01/24/2020
Menendez	Hazel	00040028	N	2,701.48	01/24/2020
Moritz	Carl	00040042	N	3,500.83	01/24/2020
Munde	Jordan	00040029	N	2,219.54	01/24/2020
Orozco	Jonathan	00040004	N	2,996.00	01/24/2020
Pettit	Lauren	00040008	N	3,059.09	01/24/2020
Placek	Catherine	00040030	N	3,065.45	01/24/2020
Pooler	Karli	00040031	N	2,642.77	01/24/2020
Reed	Charles	00040032	N	5,989.96	01/24/2020
Rindge	Brianna	00040039	N	3,171.69	01/24/2020
Ruiz	Adriana	00040033	N	3,314.07	01/24/2020
Rukavina	Kenneth	00040041	N	7,079.45	01/24/2020
Shea	Kyle	00040034	N	5,119.62	01/24/2020
Shellabarger	Donna	00040037	N	2,522.40	01/24/2020
Smith	Erin	00040005	N	2,075.08	01/24/2020
Spariosu	Kalin	11136290	N	237.54	01/24/2020
Strum	John	00040046	N	2,664.30	01/24/2020
Velez	Mark	00040035	N	6,856.77	01/24/2020
Venegas	Russell	00040036	N	8,043.66	01/24/2020
Walker	James	00040006	N	2,659.15	01/24/2020
Yang	Sam	00040040	N	1,627.02	01/24/2020
Grand Totals					
Total				<u>187,092.29</u>	

**MOTION NO. 2**

**January 28, 2020**

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

that the demands, as approved by a majority of the City Council, 534798-534800H, 534801-534846 totaling \$ 119,655.49. The amounts expended by check date and fund are as follows:

Warrant Date: 1/28/2020			
1/22/2020	Check Numbers: 534798-534800H	\$	14,384.67
1/28/2020	Check Numbers: 534801-534846	\$	105,270.82
TOTAL		\$	<u>119,655.49</u>
(01) GENERAL FUND		\$	66,031.49
(02) GAS TAX		\$	24.00
(07) CORRECTION FUND		\$	400.00
(30) CAPITAL IMPROVEMENT		\$	53,200.00
TOTAL		\$	<u>119,655.49</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 01/22/2020  
TIME: 10:02:49

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	14,384.67
TOTAL	REPORT	14,384.67

SUNGUARD PENTAMATION  
 DATE: 01/22/2020  
 TIME: 10:03:58

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200122 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	534798	01/22/20	CAL01	CALIFORNIA WATER SE	013080	62255	11/01-12/03 SERVICE	0.00	150.83	
10105	534798	01/22/20	CAL01	CALIFORNIA WATER SE	016000	62255	11/01-12/03 SERVICE	0.00	10,104.50	
TOTAL CHECK									0.00	10,255.33
10105	534799	01/22/20	COX01	COX BUSINESS	013080	62255	01/10-02/09 SERVICE	0.00	178.18	
10105	534800	01/22/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	01/2020 SERVICES	0.00	93.52	
10105	534800	01/22/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	01/2020 SERVICES	0.00	99.60	
10105	534800	01/22/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	01/2020 SERVICES	0.00	646.93	
10105	534800	01/22/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	01/2020 SERVICES	0.00	3,111.11	
TOTAL CHECK									0.00	3,951.16
TOTAL CASH ACCOUNT								0.00	14,384.67	
TOTAL FUND								0.00	14,384.67	
TOTAL REPORT								0.00	14,384.67	

SUNGUARD PENTAMATION  
DATE: 01/24/2020  
TIME: 10:20:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	51,646.82
02	GAS TAX	24.00
07	CORRECTIONS FUND	400.00
30	CAPITAL IMPROVEMENT	53,200.00
TOTAL REPORT		105,270.82

SUNGUARD PENTAMATION  
 DATE: 01/24/2020  
 TIME: 10:22:05

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200128 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	534801	01/28/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	11/19 SUBSCRIPTION	0.00	100.00
10105	534801	01/28/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	12/19 SUBSCRIPTION	0.00	100.00
TOTAL CHECK									200.00
10105	534802	01/28/20	ALL12	ALL CARE INDUSTRIES	013080	64430	01/19 JANITORIAL SV	0.00	2,360.40
10105	534803	01/28/20	AME02	AMERICAN CITY PEST	013080	64430	12/19 SERVICES	0.00	82.50
10105	534803	01/28/20	AME02	AMERICAN CITY PEST	013080	64430	12/19 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	534804	01/28/20	ARR01	READY REFRESH	013080	63325	12/13-01/12 DELIVER	0.00	188.32
10105	534805	01/28/20	BEA11	BEARCOM	014000	64430	01/20 MAINT AGREEME	0.00	3,592.56
10105	534806	01/28/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	534807	01/28/20	BES07	BEST BEST & KRIEGER	013040	64425	12/19 SVC LITIGATIO	0.00	766.00
10105	534807	01/28/20	BES07	BEST BEST & KRIEGER	013040	64425	12/19 SVC AUSTIN	0.00	828.00
10105	534807	01/28/20	BES07	BEST BEST & KRIEGER	013040	64425	12/19 SVC TELECOMM	0.00	1,171.00
10105	534807	01/28/20	BES07	BEST BEST & KRIEGER	013040	64425	12/19 SVC CODE ENF	0.00	3,273.10
10105	534807	01/28/20	BES07	BEST BEST & KRIEGER	013040	64425	12/19 SVC SPECIAL	0.00	5,590.15
10105	534807	01/28/20	BES07	BEST BEST & KRIEGER	013040	64418	12/19 SVC RETAINER	0.00	8,500.00
TOTAL CHECK									20,128.25
10105	534808	01/28/20	BIR03	FUSION CLOUD SERVIC	013080	62255	01/19 ANALOG LINE C	0.00	572.55
10105	534809	01/28/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	384.00
10105	534810	01/28/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534810	01/28/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534810	01/28/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
TOTAL CHECK									285.72
10105	534811	01/28/20	CSU02	CSULB/ JUSTICE RESE	014000	61120	04/2020 TRAINING	0.00	316.00
10105	534812	01/28/20	DAI02	DAILY BREEZE	012000	61125	01/2020-01/2021 REN	0.00	540.43
10105	534813	01/28/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	179.95
10105	534813	01/28/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	218.17
TOTAL CHECK									398.12
10105	534815	01/28/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	534815	01/28/20	FLE01	FLEMING ENVIRONMENT	015100	63305	30 DAY INSPECTION	0.00	50.00
TOTAL CHECK									100.00
10105	534816	01/28/20	GAS01	SOCALGAS	013080	62255	12/17-01/16 0316482	0.00	166.16
10105	534816	01/28/20	GAS01	SOCALGAS	013080	62255	12/17-01/16 1121768	0.00	190.80
TOTAL CHECK									356.96
10105	534818	01/28/20	GOV04	GOVERNMENT FINANCE	013000	61120	01/22 TRAINING	0.00	85.00
10105	534819	01/28/20	HOL03	HOLLYWOOD RIVIERA C	014000	63305	12/19 SERVICES	0.00	118.41



SUNGUARD PENTAMATION  
 DATE: 01/24/2020  
 TIME: 10:22:05

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200128 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	534820	01/28/20	HOM01	HOME DEPOT CREDIT S	013080	63325	BUILDING SUPPLIES	0.00	20.78
10105	534821	01/28/20	ING01	CITY OF INGLEWOOD	014000	64430	12/19 PROCESSING CH	0.00	151.28
10105	534822	01/28/20	JUS09	DEPARTMENT OF JUSTI	014000	61135	FINGERPRINTS PD	0.00	88.00
10105	534822	01/28/20	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	181.00
TOTAL CHECK									
10105	534823	01/28/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	12/19 DELIVERIES	0.00	85.99
10105	534824	01/28/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	11/19 PROFESS SVCS	0.00	532.00
10105	534824	01/28/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	11/19 PROF SVCS	0.00	1,064.00
TOTAL CHECK									
10105	534825	01/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#2 REPAIR SERVICES	0.00	135.78
10105	534825	01/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	802.04
TOTAL CHECK									
10105	534826	01/28/20	M&N01	M & N TROPHIES	012000	64680	PLAQUE/PLATE	0.00	114.98
10105	534827	01/28/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	57.23
10105	534828	01/28/20	MEN04	ANTHONY MENDOZA	012000	61120	TRAINING	0.00	25.34
10105	534829	01/28/20	MIC02	MICROSOFT	013000	64430	12/14-01/13 KIOSK L	0.00	42.00
10105	534829	01/28/20	MIC02	MICROSOFT	013000	64430	12/14-01/13 E3 LIC	0.00	160.00
10105	534829	01/28/20	MIC02	MICROSOFT	013000	64430	12/14-01/13 STAFF L	0.00	960.00
TOTAL CHECK									
10105	534830	01/28/20	PAL30	PALOS VERDES GOLF C	012000	61130	CM MEETING	0.00	113.64
10105	534830	01/28/20	PAL30	PALOS VERDES GOLF C	012000	61130	CM MEETING	0.00	118.37
TOTAL CHECK									
10105	534831	01/28/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	01/2020 CALPERS SVC	0.00	97.00
10105	534832	01/28/20	POW02	AUTONATION	014000	63305	#720 REPAIR SERVICE	0.00	639.91
10105	534833	01/28/20	PRE01	PRESTIGE FLAG	013080	63325	20 CT AMERICAN FLAG	0.00	477.01
10105	534834	01/28/20	PVE01	PALOS VERDES ESTATE	01	21720	01/10/2020 PAY DATE	0.00	1,250.00
10105	534835	01/28/20	PVE05	PVE SERVICE EMPL AS	01	21725	01/10/2020 PAY DATE	0.00	90.00
10105	534836	01/28/20	QUE03	QUESTYS SOLUTIONS	013010	64425	SILVER LEVEL QUESTY	0.00	2,136.29
10105	534837	01/28/20	RCS02	RCS INVESTIGATIONS	014000	64430	I.A. INVESTIGATION	0.00	2,630.00
10105	534838	01/28/20	ROL04	CITY OF ROLLING HIL	014000	65000	2019 EMERGENCY EXPO	0.00	970.25
10105	534839	01/28/20	SOC01	SOCIAL VOCATIONAL S	016000	64415	12/19 TRASH PICKUP	0.00	115.64

SUNGUARD PENTAMATION  
 DATE: 01/24/2020  
 TIME: 10:22:05

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200128 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	534840	01/28/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL INSPECTION	0.00	300.00
10105	534841	01/28/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV#13475	0.00	173.34
10105	534841	01/28/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13472	0.00	390.98
10105	534841	01/28/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13473	0.00	406.39
10105	534841	01/28/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV#13474	0.00	442.98
10105	534841	01/28/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV#13471	0.00	500.76
10105	534841	01/28/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13470	0.00	1,418.82
TOTAL CHECK								0.00	3,333.27
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	35.89
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	90.95
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	151.53
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.01
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.71
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	3.21
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	6.56
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	8.47
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	15.00
10105	534842	01/28/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	21.43
TOTAL CHECK								0.00	335.76
10105	534843	01/28/20	TOR13	TORRANCE AUTO PARTS	015100	63305	MOTOR OIL/AIR VALVE	0.00	188.04
10105	534844	01/28/20	VAN02	VAN LINGEN TOWING	014000	63305	#723 TOWING CHARGES	0.00	127.50
10105	534845	01/28/20	WAN01	WANIFY	013080	62255	SD WAN MONTHLY FEE	0.00	150.00
10105	534846	01/28/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 17/18 BEACH&ATHL	0.00	24.50
10105	534846	01/28/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 17/18 BEACH&ATHL	0.00	24.50
10105	534846	01/28/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 18/19 BEACH&ATHL	0.00	625.00
10105	534846	01/28/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 BEACH&ATHL	0.00	625.00
10105	534846	01/28/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 CITY AUDIT	0.00	2,910.00
TOTAL CHECK								0.00	4,209.00
TOTAL CASH ACCOUNT								0.00	51,646.82
TOTAL FUND								0.00	51,646.82

SUNGUARD PENTAMATION  
DATE: 01/24/2020  
TIME: 10:22:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200128 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	534835	01/28/20	PVE05	PVE SERVICE EMPL AS 02		21725	01/10/2020 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	24.00
TOTAL FUND								0.00	24.00

SUNGUARD PENTAMATION  
DATE: 01/24/2020  
TIME: 10:22:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200128 00:00:00.000'  
ACCOUNTING PERIOD: 7/20

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534814	01/28/20	EMB07	EMBASSY CONSULTING	074000	64650	2/11/2020 TRAINING	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

SUNGUARD PENTAMATION  
DATE: 01/24/2020  
TIME: 10:22:05

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200128 00:00:00.000'  
ACCOUNTING PERIOD: 7/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534817	01/28/20	GMU01	GMU GEOTECHNICAL, I	307500	80904	GEOTECH INVESTIGATI	0.00	53,200.00
TOTAL CASH ACCOUNT								0.00	53,200.00
TOTAL FUND								0.00	53,200.00
TOTAL REPORT								0.00	105,270.82