

MOTION NO. 1

February 7, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 243,033.15
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 235,318.73
(02)	GAS TAX FUND	\$ 7,436.72
(62)	SEWER FUND	\$ 277.70
TOTAL		<u>\$ 243,033.15</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
02/07/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	672.59	672.59	
MED	MEDICARE	2,595.65	2,595.64	
FIT	FEDERAL TAX	23,383.15	0.00	
CA	CA STATE TAX	9,473.27	0.00	
71	TAX LEVY	0.00	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	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	1,068.89	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	246.50	
VID/ VER	VISION DED/VISION ER	118.38	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	16.00	
LIF	LIFE INSURANCE	0.00	261.31	
AFC	AFLAC LIFE	226.43	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	630.80	
AFL	AFLAC OTHER	507.41	0.00	
FSA	AFLAC FSA	112.50	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	4,736.62	0.00	
SSW	PERS ER SAFETY SWORN	0.00	11,540.00	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,057.08	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,543.49	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	920.60	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	999.93	
PMG, PME	PERS DED SAFETY POLICE MGMT	1,191.13	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,901.98	
PEP	PERS DED MISC PEPRA	2,377.31	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,460.05	
NSW, NSE	PERS DED MISC NON SWORN	1,426.36	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,082.67	
BEN	PERS ER SAFETY SURVIVOR	0.00	13.95	
DED, DE3, DE5	PERS DED MISC SURVIVOR	15.81	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	4,367.26	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	85.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,517.15	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	16,150.22	0.00	
CK3	DIRECT DEPOSIT PARTIAL 2	0.00	0.00	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	7,157.06	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	98,850.35	0.00	
	ADJUSTMENT - VOID	4,473.23	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	1329.76	0.00	
	MANUAL CHECKS	0.00	0.00	
		188,468.81	54,564.34	243,033.15

Last Name	First Name	Check/Voucher Number	Void Check	Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00060042		N	2,539.20	02/07/2020
Accetta	Krystle	00060008		N	3,401.47	02/07/2020
Ackert	Kenneth	00060009		N	6,781.32	02/07/2020
Aguayo	Jesse	00060010		N	6,801.51	02/07/2020
Banales	Karina	00060001		N	3,790.61	02/07/2020
Barber	Steven	00060011		N	9,427.38	02/07/2020
Barragan	Eric	00060012		N	1,366.16	02/07/2020
Beard	Steven	00060043		N	2,539.20	02/07/2020
Belda	Aaron	00060013		N	6,408.01	02/07/2020
Best	Anthony	00060014		N	6,378.00	02/07/2020
Bowers	Teresa	00060002		N	2,287.84	02/07/2020
Bright	Madeleine	00060037		N	1,979.10	02/07/2020
Campbell	Jacquelyne	00060007		N	1,086.30	02/07/2020
Cowley	Carol	11243541		N	1,470.00	02/07/2020
Crisfield	Sean	00060015		N	4,019.07	02/07/2020
Drapeau	David	00060016		N	3,181.20	02/07/2020
Gaunt	Erick	00060017		N	6,362.57	02/07/2020
Gonzalez	Tony	00060018		N	9,569.70	02/07/2020
Gordon	Brian	00060019		N	2,345.03	02/07/2020
Hellinga	Luke	00060020		N	5,808.46	02/07/2020
Hengst	Wellington	00060021		N	1,620.45	02/07/2020
Hernandez	Bretta	00060022		N	3,036.00	02/07/2020
Herrera	Lisa	00060023		N	2,724.00	02/07/2020
Ix	Jonathan	00060024		N	5,478.93	02/07/2020
Jimenez	Desiree	00060003		N	2,665.67	02/07/2020
Lebeau	Steven	00060025		N	8,166.88	02/07/2020
Marchese	Sondra	00060026		N	360.00	02/07/2020
Mendoza	Anthony	00060044		N	2,539.38	02/07/2020
Menendez	Hazel	00060027		N	4,058.27	02/07/2020
Moritz	Carl	00060041		N	3,200.76	02/07/2020
Munde	Jordan	00060028		N	2,219.54	02/07/2020
Nahle	Andy	11243542		N	118.76	02/07/2020
Orozco	Jonathan	00060004		N	2,996.00	02/07/2020
Pettit	Lauren	00000000		Y	6,438.62	02/07/2020
Placek	Catherine	00060029		N	3,239.62	02/07/2020
Pooler	Karli	00060030		N	2,989.63	02/07/2020
Reed	Charles	00060031		N	5,476.55	02/07/2020
Rindge	Brianna	00060038		N	3,171.69	02/07/2020
Ruiz	Adriana	00060032		N	3,239.07	02/07/2020
Rukavina	Kenneth	00060040		N	6,384.46	02/07/2020
Shea	Kyle	00060033		N	5,460.94	02/07/2020
Shellabarger	Donna	00060036		N	2,522.40	02/07/2020
Smith	Erin	00060005		N	2,075.07	02/07/2020
Strum	John	00060045		N	2,589.29	02/07/2020
Velez	Mark	00060034		N	6,856.77	02/07/2020
Venegas	Russell	00060035		N	5,476.53	02/07/2020
Walker	James	00060006		N	4,254.64	02/07/2020
Yang	Sam	00060039		N	1,566.76	02/07/2020
Grand Totals						
Total					<u>188,468.81</u>	

MOTION NO. 2

February 11, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 534847-534856H, 534857-534901, 534902-534904, 534905-534908, 534876V totaling \$ 128,344.36. The amounts expended by check date and fund are as follows:

Warrant Date: 2/11/2020			
2/4/2020	Check Numbers: 534847-534856H	\$	5,046.93
2/11/2020	Check Numbers: 534857-534901, 534902-534904, 534905-534908	\$	123,503.64
2/11/2020	Check Numbers: 534876V	\$	(206.21)
TOTAL		\$	<u>128,344.36</u>
(01) GENERAL FUND		\$	98,255.76
(02) GAS TAX		\$	811.00
(07) CORRECTION FUND		\$	100.00
(21) MEASURE W		\$	19,280.00
(30) CAPITAL IMPROVEMENT		\$	9,897.60
TOTAL		\$	<u>128,344.36</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/05/2020
TIME: 16:17:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,891.18
02	GAS TAX	155.75
TOTAL REPORT		5,046.93

SUNGUARD PENTAMATION
DATE: 02/05/2020
TIME: 16:19:00

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200204 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534847	02/04/20	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-45.06
10105	534847	02/04/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.17
10105	534847	02/04/20	AFL01	AFLAC	01	11500	HENGST - LEAVE	0.00	132.20
10105	534847	02/04/20	AFL01	AFLAC	01	21385	PD 12/27/19	0.00	772.96
10105	534847	02/04/20	AFL01	AFLAC	01	21385	PD 12/13/19	0.00	817.85
TOTAL CHECK								0.00	1,677.78
10105	534848	02/04/20	ARR01	READY REFRESH	014000	65000	12/13-01/12 DELIVER	0.00	279.58
10105	534849	02/04/20	BIR04	LINGO COMMUNICATION	014000	62255	1/2020 ANALOG LINE	0.00	48.86
10105	534850	02/04/20	CAL01	CALIFORNIA WATER SE	013080	62255	12/24-01/24 SERVICE	0.00	151.93
10105	534851	02/04/20	CAL49	CALIF BUILDING STA	01	38010	1019-1219 SB1473 FE	0.00	-26.00
10105	534851	02/04/20	CAL49	CALIF BUILDING STA	01	22111	1019-1219 SB1473 FE	0.00	26.00
10105	534851	02/04/20	CAL49	CALIF BUILDING STA	01	22111	1019-1219 SB1473 FE	0.00	234.00
TOTAL CHECK								0.00	234.00
10105	534852	02/04/20	CON01	DEPARTMENT OF CONSE	01	22112	1019-1219 STRONG MT	0.00	631.04
10105	534853	02/04/20	FRO02	FRONTIER COMMUNICAT	014000	62255	01/22-02/21 SERVICE	0.00	1,677.66
10105	534854	02/04/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	12/20-01/22 SERVICE	0.00	14.31
10105	534855	02/04/20	VER03	VERIZON WIRELESS	014000	62255	12/11-01/10 SERVICE	0.00	76.02
10105	534856	02/04/20	WAG03	WAGWORKS	012000	50092	12/19 SERVICES	0.00	33.00
10105	534856	02/04/20	WAG03	WAGWORKS	013000	50092	12/19 SERVICES	0.00	33.00
10105	534856	02/04/20	WAG03	WAGWORKS	014000	50092	12/19 SERVICES	0.00	34.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	4,891.18
TOTAL FUND								0.00	4,891.18

SUNGUARD PENTAMATION
DATE: 02/05/2020
TIME: 16:19:00

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200204 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534847	02/04/20	AFL01	AFLAC	02	21385	PD 12/27/19	0.00	77.77
10105	534847	02/04/20	AFL01	AFLAC	02	21385	PD 12/13/19	0.00	77.98
TOTAL CHECK								0.00	155.75
TOTAL CASH ACCOUNT								0.00	155.75
TOTAL FUND								0.00	155.75
TOTAL REPORT								0.00	5,046.93

SUNGUARD PENTAMATION
DATE: 02/06/2020
TIME: 09:05:22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	91,106.47
02	GAS TAX	655.25
07	CORRECTIONS FUND	100.00
21	MEASURE W	19,280.00
30	CAPITAL IMPROVEMENT	9,897.60
TOTAL REPORT		121,039.32

SUNGUARD PENTAMATION
DATE: 02/06/2020
TIME: 10:14:57

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,290.28
TOTAL REPORT		1,290.28

SUNGUARD PENTAMATION
DATE: 02/06/2020
TIME: 16:47:49

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,174.04
TOTAL	REPORT	1,174.04

SUNGUARD PENTAMATION
DATE: 02/06/2020
TIME: 16:53:00

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200211 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	534857	02/11/20	AGU02	JESSE AGUAYO	014000	62290	1/15-1/16 COURT CAS	0.00	40.00	
10105	534858	02/11/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	960.00	
10105	534859	02/11/20	CAL18	CALIFORNIA DEPT OF	013080	63325	HAZ WASTE GEN FEE	0.00	239.00	
10105	534860	02/11/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24	
10105	534862	02/11/20	GLA01	GLADWELL GOVERNMENT	013010	64430	RECORD RETENT LEGAL	0.00	250.00	
10105	534864	02/11/20	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,610.00	
10105	534865	02/11/20	HOM01	HOME DEPOT CREDIT S	013080	63325	SHOP SUPPLIES	0.00	83.40	
10105	534866	02/11/20	JBE01	JB ELECTRIC	013080	63325	REPAIR LIGHT FIXTUR	0.00	227.15	
10105	534866	02/11/20	JBE01	JB ELECTRIC	013080	63325	INSTALL CONDUIT/WIR	0.00	387.53	
TOTAL CHECK									0.00	614.68
10105	534867	02/11/20	KLI02	KLING CONSULTING GR	014200	64530	12/19 GEOTECH REVIE	0.00	1,650.00	
10105	534869	02/11/20	LEA01	LEAGUE OF CALIFORNI	012000	61105	2020 LEAGUE DUES	0.00	6,170.00	
10105	534870	02/11/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	12/19 PROF SVCS	0.00	490.00	
10105	534870	02/11/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	12/19 PROF SVCS	0.00	1,064.00	
TOTAL CHECK									0.00	1,554.00
10105	534871	02/11/20	LOM01	CAD WEST	014800	62215	PLAN PRINTING	0.00	24.09	
10105	534872	02/11/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	128.70	
10105	534872	02/11/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#10 REPAIR SERVICES	0.00	237.56	
10105	534872	02/11/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#747 REPAIR SERVICE	0.00	241.93	
TOTAL CHECK									0.00	608.19
10105	534873	02/11/20	M&N01	M & N TROPHIES	013010	62290	PLAQUE	0.00	117.17	
10105	534874	02/11/20	MAL07	MALAGA COVE RANCH M	014800	62290	DINNER PLANNING COM	0.00	71.17	
10105	534875	02/11/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	4,633.55	
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55	
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55	
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKETS	0.00	51.55	
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56	
TOTAL CHECK									0.00	206.21
10105	534878	02/11/20	MOT03	MOTOROLA	014000	64430	AFTER HOURS SUPPORT	0.00	123.75	
10105	534878	02/11/20	MOT03	MOTOROLA	014000	64430	AFTER HOURS SUPPORT	0.00	852.50	
TOTAL CHECK									0.00	976.25
10105	534879	02/11/20	NEX01	SPRINT	015100	63330	12/21-01/20 SERVICE	0.00	866.40	
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	014200	65090	11/28-02/27 MTR REN	0.00	11.99	

SUNGUARD PENTAMATION
 DATE: 02/06/2020
 TIME: 16:53:00

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200211 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	015100	65090	11/28-02/27 MTR REN	0.00	22.47
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	012000	65090	11/28-02/27 MTR REN	0.00	45.87
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	015000	65090	11/28-02/27 MTR REN	0.00	59.21
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	014800	65090	11/28-02/27 MTR REN	0.00	85.44
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	013000	65090	11/28-02/27 MTR REN	0.00	104.92
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	013010	65090	11/28-02/27 MTR REN	0.00	149.89
10105	534880	02/11/20	PIT01	PITNEY BOWES INC	013020	65090	11/28-02/27 MTR REN	0.00	7.04
TOTAL CHECK									486.83
10105	534881	02/11/20	POO01	KARLI POOLER	012000	61120	FALL B TUITION REIM	0.00	1,816.00
10105	534882	02/11/20	PVE01	PALOS VERDES ESTATE	01	21720	01/24/2020 PAY DATE	0.00	1,200.00
10105	534883	02/11/20	PVE05	PVE SERVICE EMPL AS	01	21725	01/24/2020 PAY DATE	0.00	90.00
10105	534884	02/11/20	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	190.05
10105	534884	02/11/20	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	190.05
TOTAL CHECK									380.10
10105	534885	02/11/20	RIC06	RICOH AMERICAS CORP	014000	65090	02/2020 LEASE	0.00	470.46
10105	534886	02/11/20	RIO01	RIO HONDO COLLEGE	014000	61120	03/2-13/2020 TRAINI	0.00	228.00
10105	534888	02/11/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	534888	02/11/20	SOU01	SOUTH BAY FIRE, INC	013080	63325	FIRE SPRINKLER REPA	0.00	934.68
TOTAL CHECK									979.68
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	8.77
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	11.32
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	16.34
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	28.66
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	96.17
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.35
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.29
10105	534889	02/11/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.31
TOTAL CHECK									169.21
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	25.44
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	31.31
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.68
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.15
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	2.17
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	4.42
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	5.70
10105	534890	02/11/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	8.23
TOTAL CHECK									79.10
10105	534891	02/11/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	38.70
10105	534892	02/11/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	20.39
10105	534893	02/11/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	76.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	10.10
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	38.87
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.68
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.15
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.17
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	4.42
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	5.70
10105	534894	02/11/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	8.23
TOTAL CHECK								0.00	71.32
10105	534895	02/11/20	STE13	STEEL PARTNERS, LTD	01	36155	REFUND FOR PROJECT	0.00	398.40
10105	534895	02/11/20	STE13	STEEL PARTNERS, LTD	01	37230	REFUND FOR PROJECT	0.00	1,908.00
10105	534895	02/11/20	STE13	STEEL PARTNERS, LTD	01	37250	REFUND FOR PROJECT	0.00	6,896.60
TOTAL CHECK								0.00	9,203.00
10105	534896	02/11/20	TER02	TERRYBERRY MANUFACT	012000	64680	EMPLOYBEE RECOGNITIO	0.00	300.39
10105	534898	02/11/20	TIR01	TIREHUB, LLC	014000	63305	#749 TIRES	0.00	436.16
10105	534899	02/11/20	TRA02	TRAVERS TREE SERVIC	016000	64440	12/19 TRIM/REM	0.00	1,129.91
10105	534899	02/11/20	TRA02	TRAVERS TREE SERVIC	016000	64440	12/19 EMERGENCY SVC	0.00	3,395.00
10105	534899	02/11/20	TRA02	TRAVERS TREE SERVIC	016000	64440	12/19 PAYMENT 6A	0.00	12,048.75
TOTAL CHECK								0.00	16,573.66
10105	534900	02/11/20	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	1,157.90
10105	534901	02/11/20	VEN03	VENCO WESTERN, INC	016000	64444	PLANTING TREES	0.00	2,385.00
10105	534901	02/11/20	VEN03	VENCO WESTERN, INC	016000	64436	12/19 LANDSCAPE MAI	0.00	17,087.34
10105	534901	02/11/20	VEN03	VENCO WESTERN, INC	016000	64436	1/2020 LANDSCAPE MA	0.00	17,087.34
TOTAL CHECK								0.00	36,559.68
10105	534902	02/11/20	IAC01	IACP	014000	61105	2020 MEMBER - BEST	0.00	190.00
10105	534903	02/11/20	VER03	VERIZON WIRELESS	014000	62255	12/24-01/23 SERVICE	0.00	200.18
10105	534903	02/11/20	VER03	VERIZON WIRELESS	014000	62255	12/26-01/25 SERVICE	0.00	298.35
TOTAL CHECK								0.00	498.53
10105	534904	02/11/20	XER01	XEROX CORPORATION	013020	65090	01/15-02/14 LEASE	0.00	8.71
10105	534904	02/11/20	XER01	XEROX CORPORATION	014200	65090	01/15-02/14 LEASE	0.00	14.82
10105	534904	02/11/20	XER01	XEROX CORPORATION	015100	65090	01/15-02/14 LEASE	0.00	27.79
10105	534904	02/11/20	XER01	XEROX CORPORATION	012000	65090	01/15-02/14 LEASE	0.00	56.69
10105	534904	02/11/20	XER01	XEROX CORPORATION	015000	65090	01/15-02/14 LEASE	0.00	73.18
10105	534904	02/11/20	XER01	XEROX CORPORATION	014800	65090	01/15-02/14 LEASE	0.00	105.60
10105	534904	02/11/20	XER01	XEROX CORPORATION	013000	65090	01/15-02/14 LEASE	0.00	129.69
10105	534904	02/11/20	XER01	XEROX CORPORATION	013010	65090	01/15-02/14 LEASE	0.00	185.27
TOTAL CHECK								0.00	601.75
10105	534905	02/11/20	BAC02	BACON, ROBERT M	01	22118	REFUND DEMO DEPOSIT	0.00	222.75
10105	534906	02/11/20	CAL01	CALIFORNIA WATER SE	013080	62255	12/28-01/29 SERVICE	0.00	20.74

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534907	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534908	02/11/20	SOU02	LOS ANGELES SUPERIO	014000	64500	1/2020 COURT FEE PK	0.00	879.00
TOTAL CASH ACCOUNT								0.00	93,570.79
TOTAL FUND								0.00	93,570.79

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PALOS VERDES ESTATES
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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534863	02/11/20	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	52.67
10105	534868	02/11/20	LAC06	L.A. COUNTY SANDBAG	025100	63350	200 CT SANDBAGS	0.00	350.03
10105	534883	02/11/20	PVE05	PVE SERVICE EMPL AS 02		21725	01/24/2020 PAY DATE	0.00	24.00
10105	534897	02/11/20	THO01	THOMPSON BUILDING M	025100	63350	PLASTER SAND SCOOP	0.00	228.55
TOTAL CASH ACCOUNT								0.00	655.25
TOTAL FUND								0.00	655.25

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PALOS VERDES ESTATES
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FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534861	02/11/20	EMB07	EMBASSY CONSULTING	074000	64650	02/19/2020 TRAINING	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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PALOS VERDES ESTATES
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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534887	02/11/20	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	19,280.00
TOTAL CASH ACCOUNT								0.00	19,280.00
TOTAL FUND								0.00	19,280.00

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PALOS VERDES ESTATES
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SELECTION CRITERIA: transact.ck_date='20200211 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534877	02/11/20	MIC04	MICHAEL BAKER INTER	307500	80909	12/2-12/31 PROFESS	0.00	6,384.51
10105	534877	02/11/20	MIC04	MICHAEL BAKER INTER	307500	80909	11/4-12/1 PROFESS S	0.00	3,513.09
TOTAL CHECK								0.00	9,897.60
TOTAL CASH ACCOUNT								0.00	9,897.60
TOTAL FUND								0.00	9,897.60
TOTAL REPORT								0.00	123,503.64

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 8/20

SELECTION CRITERIA: chkstat.check_no='534876'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534876	02/11/2020	MEDICO-PROFESSIONAL LINEN SERVICE	R	206.21	ACCOUNTS PAYABLE CHECK
* 534876	02/11/2020	MEDICO-PROFESSIONAL LINEN SERVICE	V	-206.21	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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ACCTPA21

SELECTION CRITERIA: transact.check_no='534876'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKETS	0.00	51.55
10105	534876	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56
10105	534876 V	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	-51.55
10105	534876 V	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	-51.55
10105	534876 V	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKETS	0.00	-51.55
10105	534876 V	02/11/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	-51.56
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00