

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: February 21, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$242,959.50 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Ken Rukavina
Acting City Manager

Date: _____

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

Mover of the Motion

Seconder of the Motion

Date: _____

MOTION NO. 1

February 21, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 242,959.50
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 235,234.45
(02)	GAS TAX FUND	\$ 7,429.27
(62)	SEWER FUND.....	\$ 295.78
TOTAL		<u>\$ 242,959.50</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
02/21/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	628.34	628.34
MED	MEDICARE	2,592.31	2,592.29
FIT	FEDERAL TAX	23,326.68	0.00
CA	CA STATE TAX	9,597.72	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	3,926.99	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	15.60
LIF	LIFE INSURANCE	0.00	255.99
AFC	AFLAC LIFE	226.43	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	616.50
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	4,750.12	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,572.88
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,058.12	0.00
MIS	PERS ER MISC CLASSIC	0.00	1,545.01
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	2,181.18	0.00
PMI	PERS ER MISC PEPRA	0.00	2,257.10
NSW, NSE	PERS DED MISC NON SWORN	1,554.40	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,269.63
BEN	PERS ER SAFETY SURVIVOR	0.00	13.95
DED, DE3, DES	PERS DED MISC SURVIVOR	15.81	0.00
DE2	PERS DED PEPRA SURVIVOR	8.37	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	4,045.33	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,632.86	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,255.43	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	7,044.57	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	105,950.69	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	0.00	0.00
	MANUAL CHECKS	0.00	0.00
		188,444.37	54,515.13
			242,959.50

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00080044	N	2,682.03	02/21/2020
Accetta	Krystle	00080009	N	3,369.28	02/21/2020
Ackert	Kenneth	00080010	N	6,781.31	02/21/2020
Aguayo	Jesse	00080011	N	7,958.57	02/21/2020
Banales	Karina	00080001	N	3,790.61	02/21/2020
Barber	Steven	00080012	N	7,873.41	02/21/2020
Barragan	Eric	00080013	N	1,366.15	02/21/2020
Beard	Steven	00080045	N	2,539.20	02/21/2020
Belda	Aaron	00080014	N	4,507.96	02/21/2020
Best	Anthony	00080015	N	6,378.00	02/21/2020
Bowers	Teresa	00080002	N	2,287.84	02/21/2020
Bright	Madeleine	00080039	N	1,979.10	02/21/2020
Campbell	Jacquelyne	00080007	N	1,086.30	02/21/2020
Cowley	Carol	00080008	N	2,020.00	02/21/2020
Crisfield	Sean	00080016	N	6,878.80	02/21/2020
Drapeau	David	00080017	N	3,181.20	02/21/2020
Gaunt	Erick	00080018	N	7,440.96	02/21/2020
Gonzalez	Tony	00080019	N	7,056.98	02/21/2020
Gordon	Brian	00080020	N	2,278.41	02/21/2020
Hellinga	Luke	00080021	N	5,808.46	02/21/2020
Hengst	Wellington	00080022	N	4,902.90	02/21/2020
Hernandez	Bretta	00080023	N	2,794.50	02/21/2020
Herrera	Lisa	00080024	N	2,724.00	02/21/2020
Ix	Jonathan	00080025	N	5,303.33	02/21/2020
Jimenez	Desiree	00080003	N	1,948.65	02/21/2020
Lebeau	Steven	00080026	N	9,187.74	02/21/2020
Louie	Leslie	00080027	N	104.00	02/21/2020
Marchese	Sondra	00080028	N	360.00	02/21/2020
Mendoza	Anthony	00080046	N	2,539.38	02/21/2020
Menendez	Hazel	00080029	N	4,434.21	02/21/2020
Moritz	Carl	00080043	N	3,200.76	02/21/2020
Munde	Jordan	00080030	N	2,219.54	02/21/2020
Orozco	Jonathan	00080004	N	2,996.00	02/21/2020
Placek	Catherine	00080031	N	3,065.45	02/21/2020
Pooler	Karli	00080032	N	2,642.77	02/21/2020
Reed	Charles	00080033	N	6,332.25	02/21/2020
Rindge	Brianna	00080040	N	3,171.68	02/21/2020
Ruiz	Adriana	00080034	N	3,222.05	02/21/2020
Rukavina	Kenneth	00080042	N	7,079.46	02/21/2020
Shea	Kyle	00080035	N	6,225.47	02/21/2020
Shellabarger	Donna	00080038	N	2,522.41	02/21/2020
Smith	Erin	00080005	N	2,075.08	02/21/2020
Strum	John	00080047	N	2,426.28	02/21/2020
Velez	Mark	00080036	N	6,856.77	02/21/2020
Venegas	Russell	00080037	N	7,615.81	02/21/2020
Walker	James	00080006	N	3,722.81	02/21/2020
Yang	Sam	00080041	N	1,506.50	02/21/2020
Grand Totals					
Total				<u>188,444.37</u>	

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: February 25, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 558,825.92 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Kenneth Rukavina
Acting City Manager

Date: _____

Warrant Number (s): 534909-534912H, 534913H, 534861V, 534914-534953

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

Mover of the Motion

Secunder of the Motion

Date: _____

MOTION NO. 2

February 25, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 534909-534912H, 534913H, 534861V, 534914-534953 totaling \$ 558,825.92. The amounts expended by check date and fund are as follows:

Warrant Date: 2/25/2020		
2/12/2020	Check Numbers: 534909-534912H, 534913H	\$ 14,289.16
2/19/2020	Check Numbers: 534861V	\$ (100.00)
2/25/2020	Check Numbers: 534914-534953	\$ 544,636.76
TOTAL		<u>\$ 558,825.92</u>
(01) GENERAL FUND		\$ 551,798.11
(02) GAS TAX		\$ 3,114.34
(07) CORRECTION FUND		\$ 1,095.00
(60) EQUIPMENT REPLACEMENT		\$ 229.88
(70) SPECIAL DEPOSIT FUND		\$ 2,588.59
TOTAL		<u>\$ 558,825.92</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/12/2020
TIME: 14:05:49

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	10,796.48
TOTAL REPORT		10,796.48

SUNGUARD PENTAMATION
DATE: 02/12/2020
TIME: 16:57:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,299.84
02	GAS TAX	962.96
60	EQUIPMENT REPLACEMENT	229.88
TOTAL REPORT		3,492.68

SUNGUARD PENTAMATION
 DATE: 02/12/2020
 TIME: 17:00:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200212 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	534909	02/12/20	AIR09	AIRESPRING INC	013080	62255	01/01-01/31 SERVICE	0.00	1,766.02
10105	534910	02/12/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	-478.57
10105	534910	02/12/20	CAL01	CALIFORNIA WATER SE	013080	62255	12/04-01/03 SERVICE	0.00	150.83
10105	534910	02/12/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	5,687.37
TOTAL CHECK								0.00	5,359.63
10105	534911	02/12/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	02/2020 SERVICES	0.00	89.06
10105	534911	02/12/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	02/2020 SERVICES	0.00	100.16
10105	534911	02/12/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	02/2020 SERVICES	0.00	542.90
10105	534911	02/12/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	02/2020 SERVICES	0.00	2,929.91
TOTAL CHECK								0.00	3,662.03
10105	534912	02/12/20	VER03	VERIZON WIRELESS	014000	65000	12/26-01/25 SERVICE	0.00	8.80
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014800	62215	CERTIFIED MAIL	0.00	6.85
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	012000	62290	CERTIFIED MAIL	0.00	6.85
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	EXTENSION CABLE	0.00	7.65
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	USB DRIVE DETECTIVE	0.00	10.93
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	015100	63305	AUTO SUPPLIES	0.00	10.93
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	61140	FOLDER STICKERS	0.00	12.05
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.29
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	13.51
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	BAGELS FOR MEETINGS	0.00	15.49
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	015100	61110	EMBROIDERY CITY SEA	0.00	16.43
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	18.98
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	013080	63325	FLUORESCENT TUBES	0.00	24.73
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	FLAT RATE SHIPPING	0.00	25.50
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	012000	62290	CERTIFIED MAIL	0.00	25.50
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	013080	63325	WATER FILTER PD	0.00	29.18
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	016000	64415	REPLACEMENT BATTERI	0.00	37.16
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	37.39
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	64599	POST BACKGROUND TAB	0.00	49.46
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	OFFICE EQUIPMENT	0.00	73.34
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	139.42
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	013080	63325	KITCHEN SUPPLIES	0.00	160.93
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	012000	64599	RECRUITMENT	0.00	200.00
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	016000	64415	REPLACEMENT BATTERI	0.00	229.88
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	012000	64599	RECRUITMENT	0.00	234.00
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	012000	64599	RECRUITMENT	0.00	275.00
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	63310	SIMUNITION TRAINING	0.00	301.21
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	61105	FBINAA DUES	0.00	125.00
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	130.18
TOTAL CHECK								0.00	2,299.84
TOTAL CASH ACCOUNT								0.00	13,096.32
TOTAL FUND								0.00	13,096.32

SUNGUARD PENTAMATION
DATE: 02/12/2020
TIME: 17:00:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200212 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	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63360	WOOD POST ANCHOR	0.00	136.40
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63360	HEX BOLTS	0.00	43.91
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63350	AQUAPHALT	0.00	520.30
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63360	DRIVER SOCKET	0.00	82.13
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63360	SECURITY NUTS	0.00	71.71
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63360	SHEAR NUTS	0.00	52.74
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	025100	63360	STEEL WASHERS/LOCK	0.00	55.77
TOTAL CHECK								0.00	962.96
TOTAL CASH ACCOUNT								0.00	962.96
TOTAL FUND								0.00	962.96

SUNGUARD PENTAMATION
DATE: 02/12/2020
TIME: 17:00:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200212 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	607000	70770	IT SUPPLIES	0.00	114.93
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	607000	70770	IT SUPPLIES	0.00	76.64
10105	534913	02/12/20	USB01	U S BANK - CAL CARD	607000	70770	IT SUPPLIES	0.00	38.31
TOTAL CHECK								0.00	229.88
TOTAL CASH ACCOUNT								0.00	229.88
TOTAL FUND								0.00	229.88
TOTAL REPORT								0.00	14,289.16

SUNGUARD PENTAMATION
DATE: 02/19/2020
TIME: 10:44:28

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534861'
ACCOUNTING PERIOD: 8/20

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
10105	534861 V	02/11/20	EMB07	EMBASSY CONSULTING	074000	64650	02/19/2020 TRAINING	0.00	-100.00
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

SUNGUARD PENTAMATION
DATE: 02/19/2020
TIME: 10:43:18

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/20

SELECTION CRITERIA: chkstat.check_no='534861'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534861	02/11/2020	EMBASSY CONSULTING SERVICES	R	100.00	ACCOUNTS PAYABLE CHECK
* 534861	02/19/2020	EMBASSY CONSULTING SERVICES	V	-100.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 02/19/2020
TIME: 12:41:02

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	538,701.79
02	GAS TAX	2,151.38
07	CORRECTIONS FUND	1,195.00
70	SPECIAL DEPOSIT FUND	2,588.59
TOTAL REPORT		544,636.76

SUNGUARD PENTAMATION
 DATE: 02/19/2020
 TIME: 13:20:28

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200225 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	534914	02/25/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	1/2020 SUBSCRIPTION	0.00	100.00
10105	534915	02/25/20	AIR09	AIRESPRING INC	013080	62255	02/01-02/29 SERVICE	0.00	1,766.02
10105	534916	02/25/20	ALC02	ALCO TARGET COMPANY	014000	61120	RANGE SUPPLIES	0.00	283.06
10105	534917	02/25/20	AMB02	AMERICAN CITY PEST	013080	64430	1/2020 SERVICES	0.00	82.50
10105	534917	02/25/20	AMB02	AMERICAN CITY PEST	013080	64430	1/2020 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	534918	02/25/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	149.15
10105	534919	02/25/20	ARR01	READY REFRESH	013080	63325	01/13-02/12 DELIVER	0.00	248.27
10105	534920	02/25/20	BEA11	BEARCOM	014000	64430	2/2020 MAINT AGREEM	0.00	3,592.56
10105	534921	02/25/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	534922	02/25/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	768.00
10105	534922	02/25/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	960.00
TOTAL CHECK									1,728.00
10105	534923	02/25/20	CAL60	CACEO	015000	61105	2020 MEMBERSHIP--YAN	0.00	95.00
10105	534924	02/25/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534924	02/25/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534924	02/25/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.48
TOTAL CHECK									286.96
10105	534925	02/25/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	241.57
10105	534925	02/25/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	490.02
10105	534925	02/25/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	18.18
TOTAL CHECK									749.77
10105	534927	02/25/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	534927	02/25/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	120.00
10105	534927	02/25/20	FLE01	FLEMING ENVIRONMENT	015100	64430	SYSTEM CERT/TESTING	0.00	425.00
10105	534927	02/25/20	FLE01	FLEMING ENVIRONMENT	014000	63305	SYSTEM CERT/TESTING	0.00	425.00
TOTAL CHECK									1,020.00
10105	534929	02/25/20	GLE01	GLENDALE PARADE STO	014000	62290	BELT	0.00	66.95
10105	534930	02/25/20	GRA02	GRAINGER, INC	015100	63310	BUILDING SUPPLIES	0.00	249.81
10105	534931	02/25/20	HDL01	HDL COREN & CONE, I	013000	64430	1/2020-3/2020 TAX S	0.00	919.04
10105	534932	02/25/20	HOL03	HOLLYWOOD RIVIERA C	015100	63305	1/2020 SERVICES	0.00	47.97
10105	534932	02/25/20	HOL03	HOLLYWOOD RIVIERA C	014000	63305	1/2020 SERVICES	0.00	214.35
TOTAL CHECK									262.32
10105	534933	02/25/20	KLI02	KLING CONSULTING GR	014200	64530	1/2020 GEOTECH REVI	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534934	02/25/20	LOM07	LOMITA MOWER & SAW	016000	64415	CHAIN SAW MAINTENAN	0.00	183.65
10105	534935	02/25/20	LOS03	LOS ANGELES COUNTY	01	20200	03/20 FIRE SERVICES	0.00	15,932.00
10105	534935	02/25/20	LOS03	LOS ANGELES COUNTY	014100	64430	03/20 FIRE SERVICES	0.00	451,731.50
TOTAL CHECK									467,663.50
10105	534937	02/25/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534937	02/25/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534937	02/25/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	154.66
TOTAL CHECK									257.76
10105	534938	02/25/20	MUR01	MURRAY, ROBERT	01	33400	DUP PYMNT CITATION	0.00	125.00
10105	534939	02/25/20	PER05	VIDEOGRAPHY BY GREG	013010	62225	1/2020 PRA'S	0.00	27.38
10105	534939	02/25/20	PER05	VIDEOGRAPHY BY GREG	014800	62225	1/2020 PRA'S	0.00	54.75
10105	534939	02/25/20	PER05	VIDEOGRAPHY BY GREG	013000	62225	1/2020 FIN ADV MTG	0.00	285.60
10105	534939	02/25/20	PER05	VIDEOGRAPHY BY GREG	014800	62225	1/2020 PARK/PLN MTG	0.00	602.00
10105	534939	02/25/20	PER05	VIDEOGRAPHY BY GREG	013010	62225	1/2020 CC MTG	0.00	651.00
TOTAL CHECK									1,620.73
10105	534940	02/25/20	PET02	PETTY CASH/KARLI PO	014000	61130	REPLENISH PETTY CAS	0.00	38.00
10105	534940	02/25/20	PET02	PETTY CASH/KARLI PO	014000	61105	REPLENISH PETTY CAS	0.00	40.00
10105	534940	02/25/20	PET02	PETTY CASH/KARLI PO	014000	62290	REPLENISH PETTY CAS	0.00	70.00
10105	534940	02/25/20	PET02	PETTY CASH/KARLI PO	014000	62215	REPLENISH PETTY CAS	0.00	6.85
10105	534940	02/25/20	PET02	PETTY CASH/KARLI PO	014000	64640	REPLENISH PETTY CAS	0.00	10.94
TOTAL CHECK									165.79
10105	534941	02/25/20	PET16	PETTY CASH	013010	61130	REPLENISH PETTY CAS	0.00	36.94
10105	534941	02/25/20	PET16	PETTY CASH	013000	62290	REPLENISH PETTY CAS	0.00	19.30
TOTAL CHECK									56.24
10105	534942	02/25/20	PRO15	PROSUM	013000	64430	10/19 DATTO CHARGES	0.00	412.50
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	10/19 DATTO CHARGES	0.00	412.50
10105	534942	02/25/20	PRO15	PROSUM	013000	64430	12/19 DATTO CHARGES	0.00	412.50
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	12/19 DATTO CHARGES	0.00	412.50
10105	534942	02/25/20	PRO15	PROSUM	013000	64430	11/19 DATTO CHARGES	0.00	412.50
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	11/19 DATTO CHARGES	0.00	412.50
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	12/19 LINUX SERVER	0.00	515.10
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	1/2020 LINUX SERVER	0.00	515.10
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	11/19 LINUX SERVER	0.00	515.10
10105	534942	02/25/20	PRO15	PROSUM	013000	64430	11/19 SERVICES CH	0.00	4,494.45
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	11/19 SERVICES PD	0.00	4,494.45
10105	534942	02/25/20	PRO15	PROSUM	013000	64430	12/19 SERVICES CH	0.00	4,494.45
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	12/19 SERVICES PD	0.00	4,494.45
10105	534942	02/25/20	PRO15	PROSUM	013000	64430	1/2020 SERVICES CH	0.00	4,494.45
10105	534942	02/25/20	PRO15	PROSUM	014000	63315	1/2020 SERVICES PD	0.00	4,494.45
TOTAL CHECK									30,987.00
10105	534944	02/25/20	PVE01	PALOS VERDES ESTATE	01	21720	02/07/2020 PAY DATE	0.00	1,250.00
10105	534945	02/25/20	PVE05	PVE SERVICE EMPL AS	01	21725	02/07/2020 PAY DATE	0.00	90.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534946	02/25/20	RIN03	RINDGE, BRIANNA	014800	61130	PARKING FOR MTG	0.00	16.00
10105	534947	02/25/20	SOC01	SOCIAL VOCATIONAL S	016000	64415	1/2020 TRASH PICKUP	0.00	115.64
10105	534948	02/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	64425	1/2/2020 DAILY BREE	0.00	429.24
10105	534949	02/25/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	45.95
10105	534950	02/25/20	SUP09	SUPERION, LLC	013000	64430	3/2020-2/2020 MAINT	0.00	6,186.56
10105	534950	02/25/20	SUP09	SUPERION, LLC	013000	64430	3/2019-2/2020 MAINT	0.00	16,925.70
TOTAL CHECK								0.00	23,112.26
10105	534951	02/25/20	TEN02	TENTH AND HUDSON	01	32500	REFUND POSTING SIGN	0.00	380.00
10105	534952	02/25/20	TRA08	TRANS UNION LLC	014000	64599	EMP CREDIT REPORT	0.00	43.12
10105	534953	02/25/20	WAN01	WANIFY	013080	62255	SD WAN MONTHLY FEE	0.00	150.00
TOTAL CASH ACCOUNT								0.00	538,701.79
TOTAL FUND								0.00	538,701.79

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534936	02/25/20	LOS08	LOS ANGELES COUNTY	025100	63350	REPAIR STREET LIGHT	0.00	2,127.38
10105	534945	02/25/20	PVE05	PVE SERVICE EMPL AS 02		21725	02/07/2020 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	2,151.38
TOTAL FUND								0.00	2,151.38

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FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534926	02/25/20	EMB07	EMBASSY CONSULTING	074000	64650	4/2/2020 TRAINING	0.00	495.00
10105	534943	02/25/20	PUB04	PUBLIC SAFETY ALLIA	074000	64650	03/18/20 TRAINING	0.00	700.00
TOTAL CASH ACCOUNT								0.00	1,195.00
TOTAL FUND								0.00	1,195.00

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FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534928	02/25/20	GIL01	JERRY GILLMAN	70	22100	REIMB PARCOURSE	0.00	2,588.59
TOTAL CASH ACCOUNT								0.00	2,588.59
TOTAL FUND								0.00	2,588.59
TOTAL REPORT								0.00	544,636.76