

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: March 20, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$253,219.88 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

Secunder of the Motion

Date: _____

MOTION NO. 1

March 20, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 253,219.88
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 245,437.85
(02)	GAS TAX FUND	\$ 7,480.87
(62)	SEWER FUND.....	\$ 301.16
TOTAL		<u>\$ 253,219.88</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
03/20/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	522.78	522.78	
MED	MEDICARE	2,728.45	2,728.43	
FIT	FEDERAL TAX	25,717.57	0.00	
CA	CA STATE TAX	10,680.14	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	5,826.99	
HED	HEALTH DEDUCTION	3,890.43	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	0.00	
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	1,045.22	
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	2,175.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	4,789.04	0.00	
SSW	PERS ER SAFETY SWORN	0.00	11,667.70	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,085.65	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,585.21	
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPPRA	920.60	0.00	
PSF	PERS ER SAFETY PEPPRA	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 PEPPRA	2,374.52	0.00	
PMI	PERS ER MISC PEPPRA	0.00	2,457.18	
NSW, NSE	PERS DED MISC NON SWORN	1,552.98	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,267.55	
BEN	PERS ER SAFETY SURVIVOR	0.00	13.95	
DED, DE3, DE5	PERS DED MISC SURVIVOR	15.81	0.00	
DE2	PERS DED PEPPRA 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	1,617.40	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	12,546.69	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	12,130.37	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	100,541.08	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	0.00	0.00	
	MANUAL CHECKS	8443.81	0.00	
		199,628.37	53,591.51	253,219.88

Last Name	First Name	Check/Voucher Number	Void Check	Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00120042		N	2,564.30	03/20/2020
Accetta	Krystle	00120008		N	3,314.07	03/20/2020
Ackert	Kenneth	00120009		N	6,781.30	03/20/2020
Aguayo	Jesse	00120010		N	7,803.99	03/20/2020
Banales	Karina	00120001		N	5,841.30	03/20/2020
Barber	Steven	00120011		N	6,630.24	03/20/2020
Barragan	Eric	00120012		N	1,366.15	03/20/2020
Beard	Steven	00120043		N	2,564.31	03/20/2020
Belda	Aaron	00120013		N	6,886.64	03/20/2020
Best	Anthony	00120014		N	14,712.80	03/20/2020
Bowers	Teresa	00120002		N	2,310.93	03/20/2020
Bright	Madeleine	00120037		N	2,345.15	03/20/2020
Campbell	Jacquelyne	00120006		N	1,097.39	03/20/2020
Cowley	Carol	00120007		N	2,100.00	03/20/2020
Crisfield	Sean	00120015		N	5,874.03	03/20/2020
Drapeau	David	00120016		N	3,181.20	03/20/2020
Gaunt	Erick	00120017		N	9,166.40	03/20/2020
Gonzalez	Tony	00120018		N	7,008.15	03/20/2020
Gordon	Brian	00000000		Y	8,154.29	03/20/2020
Hellinga	Luke	00120019		N	5,808.46	03/20/2020
Hengst	Wellington	00120020		N	2,991.60	03/20/2020
Hernandez	Bretta	00120021		N	3,036.00	03/20/2020
Herrera	Lisa	00120022		N	2,724.00	03/20/2020
Ix	Jonathan	00120023		N	6,181.35	03/20/2020
Jimenez	Desiree	00120003		N	199.10	03/20/2020
Lebeau	Steven	00120024		N	9,139.13	03/20/2020
Louie	Leslie	00120025		N	191.75	03/20/2020
Marchese	Sondra	00120026		N	405.00	03/20/2020
Mendoza	Anthony	00120044		N	2,730.91	03/20/2020
Menendez	Hazel	00120027		N	3,285.14	03/20/2020
Moritz	Carl	00120041		N	3,445.30	03/20/2020
Munde	Jordan	00120028		N	2,219.54	03/20/2020
Orozco	Jonathan	00000000		Y	3,221.36	03/20/2020
Placek	Catherine	00120029		N	2,508.10	03/20/2020
Pooler	Karli	00120030		N	2,846.42	03/20/2020
Reed	Charles	00120031		N	8,022.63	03/20/2020
Rindge	Brianna	00120038		N	3,171.69	03/20/2020
Ruiz	Adriana	00120032		N	3,314.07	03/20/2020
Rukavina	Kenneth	00120040		N	7,079.46	03/20/2020
Shea	Kyle	00120033		N	4,259.53	03/20/2020
Shellabarger	Donna	00120036		N	2,548.15	03/20/2020
Smith	Erin	00120004		N	2,095.38	03/20/2020
Strum	John	00120045		N	2,406.22	03/20/2020
Velez	Mark	00120034		N	6,856.77	03/20/2020
Venegas	Russell	00120035		N	4,449.69	03/20/2020
Walker	James	00120005		N	3,190.98	03/20/2020
Yang	Sam	00120039		N	1,598.00	03/20/2020
Grand Totals						
Total					<u>199,628.37</u>	

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: March 24, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 1,021,548.30 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): 535044-535045H, 535046-535049H, 535050H, 535051-535091,
535092-535095, 535096

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

March 24, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535044-535045H, 535046-535049H, 535050H, 535051-535091, 535092-535095, 535096 totaling \$ 1,021,548.30. The amounts expended by check date and fund are as follows:

Warrant Date: 3/24/2020		
3/11/2020	Check Numbers: 535044-535045H	\$ 675.27
3/16/2020	Check Numbers: 535046-535049H	\$ 13,934.83
3/18/2020	Check Numbers: 535050H	\$ 5,976.46
3/24/2020	Check Numbers: 535051-535091, 535092-535095, 535096	\$ 1,000,961.74
TOTAL		<u>\$ 1,021,548.30</u>
(01)	GENERAL FUND	\$ 696,589.33
(02)	GAS TAX	\$ 1,557.38
(06)	SPECIAL PROJECTS FUND	\$ 5,065.00
(21)	MEASURE W	\$ 19,760.00
(26)	TRANSIT PROP A FUNDS	\$ 118,734.50
(30)	CAPITAL IMPROVEMENT	\$ 124,861.36
(60)	EQUIPMENT REPLACEMENT	\$ 45,174.48
(62)	SEWER FUND	\$ 9,806.25
TOTAL		<u>\$ 1,021,548.30</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 03/11/2020
TIME: 09:10:39

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	675.27
TOTAL REPORT		675.27

SUNGUARD PENTAMATION
 DATE: 03/19/2020
 TIME: 09:25:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200311 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535044	03/11/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	01/22-02/20 SERVICE	0.00	12.52
10105	535045	03/11/20	VER03	VERIZON WIRELESS	014000	62255	01/26-02/25 SERVICE	0.00	302.11
10105	535045	03/11/20	VER03	VERIZON WIRELESS	014000	62294	01/26-02/25 SERVICE	0.00	351.84
10105	535045	03/11/20	VER03	VERIZON WIRELESS	014000	65000	01/26-02/25 SERVICE	0.00	8.80
TOTAL CHECK									662.75
TOTAL CASH ACCOUNT									675.27
TOTAL FUND									675.27
TOTAL REPORT									675.27

SUNGUARD PENTAMATION
DATE: 03/17/2020
TIME: 10:57:41

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK1
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	13,934.83
TOTAL REPORT		13,934.83

SUNGUARD PENTAMATION
 DATE: 03/18/2020
 TIME: 12:33:14

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCRPA21

SELECTION CRITERIA: transact_ck_date='20200316 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535046	03/16/20	AIR09	AIRSPRING INC	013080	62255	03/01-03/31 SERVICE	0.00	1,756.35
10105	535047	03/16/20	ANT03	DEPT OF ANIMAL CARE	014000	64640	1/2020 FIELD SERVIC	0.00	68.46
10105	535047	03/16/20	ANT03	DEPT OF ANIMAL CARE	01	32100	1/2020 FIELD SERVIC	0.00	233.00
	TOTAL CHECK							0.00	301.46
10105	535048	03/16/20	CAL01	CALIFORNIA WATER SE	013080	62255	01/30-02/27 SERVICE	0.00	25.68
10105	535048	03/16/20	CAL01	CALIFORNIA WATER SE	013080	62255	01/04-02/04 SERVICE	0.00	150.87
10105	535048	03/16/20	CAL01	CALIFORNIA WATER SE	016000	62255	01/04-02/04 SERVICE	0.00	7,993.45
	TOTAL CHECK							0.00	8,170.00
10105	535049	03/16/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	03/2020 SERVICES	0.00	90.67
10105	535049	03/16/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	03/2020 SERVICES	0.00	100.27
10105	535049	03/16/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	03/2020 SERVICES	0.00	575.13
10105	535049	03/16/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	03/2020 SERVICES	0.00	2,940.95
	TOTAL CHECK							0.00	3,707.02
	TOTAL CASH ACCOUNT							0.00	13,934.83
	TOTAL FUND							0.00	13,934.83
	TOTAL REPORT							0.00	13,934.83

SUNGUARD PENTAMATION
DATE: 03/18/2020
TIME: 12:32:11

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,919.20
02	GAS TAX	1,057.26
TOTAL REPORT		5,976.46

SUNGUARD PENTAMATION
 DATE: 03/18/2020
 TIME: 12:35:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200318 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	STOPS/ALL WAY SIGNS	0.00	980.87
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	DRILL BIT	0.00	21.89
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	REFUND CREDIT	0.00	-73.92
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	REFUND CREDIT	0.00	-64.54
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	REFUND CREDIT	0.00	-35.94
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	SHIPPING RETURNS	0.00	12.31
10105	535050	03/18/20	USB01	U S BANK - CAL CARD	025100	63360	METAL SIGN BASE	0.00	216.59
TOTAL CHECK								0.00	1,057.26

TOTAL CASH ACCOUNT

0.00 1,057.26

TOTAL FUND

0.00 1,057.26

TOTAL REPORT

0.00 5,976.46

SUNGUARD PENTAMATION
DATE: 03/18/2020
TIME: 16:54:28

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	560,316.29
02	GAS TAX	500.12
21	MEASURE W	19,760.00
26	TRANSIT PROP A FUND	118,734.50
30	CAPITAL IMPROVEMENT	45,786.89
60	EQUIPMENT REPLACEMENT	45,174.48
	TOTAL REPORT	790,272.28

SUNGUARD PENTAMATION
DATE: 03/19/2020
TIME: 08:31:30

PAIOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	104,006.06
06	SPECIAL PROJECTS FUND	5,065.00
30	CAPITAL IMPROVEMENT	79,074.47
62	SEWER FUND	9,806.25
TOTAL REPORT		197,951.78

SONGWARD PENTAMATION
DATE: 03/19/2020
TIME: 08:59:04

PAIOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	12,737.68
TOTAL REPORT		12,737.68

SUNGUARD PENTAMATION
 DATE: 03/19/2020
 TIME: 09:18:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: Transact_ck_date='20200324 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535051	03/24/20	ADA04	ADAMSON POLICE PROD	014000	63310	SIMONITTON PRODUCTS	0.00	4,097.33
10105	535052	03/24/20	AME02	AMERICAN CITY BEST	013080	64430	2/2020 SERVICES	0.00	82.50
10105	535052	03/24/20	AME02	AMERICAN CITY BEST	013080	64430	2/2020 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	535054	03/24/20	ARR01	READY REFRESH	014000	65000	02/13-03/12 DELIVER	0.00	283.96
10105	535054	03/24/20	ARR01	READY REFRESH	013080	63325	02/13-03/12 DELIVER	0.00	176.34
TOTAL CHECK								0.00	460.30
10105	535055	03/24/20	BEA11	BEARCOM	014000	64430	3/2020 MAINT AGREEM	0.00	3,592.56
10105	535056	03/24/20	BEA12	BEACH CITIERS POOL &	013080	62255	CLEAN FOUNTAIN/DUNA	0.00	150.00
10105	535057	03/24/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	912.00
10105	535057	03/24/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	912.00
10105	535057	03/24/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	960.00
TOTAL CHECK								0.00	2,784.00
10105	535058	03/24/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
10105	535058	03/24/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
TOTAL CHECK								0.00	193.62
10105	535059	03/24/20	CSU01	CSULB FOUNDATION	014000	61120	03/02-03/12 TRAININ	0.00	724.00
10105	535060	03/24/20	DE114	ANDREA DEL GUERCIO	014000	62292	PVE CARBS POSTCARDS	0.00	50.00
10105	535061	03/24/20	DOO01	DOOLEY ENTERPRISES	014000	61135	WINCHESTER AMMO	0.00	1,000.00
10105	535061	03/24/20	DOO01	DOOLEY ENTERPRISES	014000	61120	WINCHESTER AMMO	0.00	2,897.32
TOTAL CHECK								0.00	3,897.32
10105	535062	03/24/20	DPR01	DPREP INC	014000	61120	03/17/2020 TRAINING	0.00	146.00
10105	535063	03/24/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	100.00
10105	535064	03/24/20	FOR12	FORENSIC NURSE SPEC	014000	62290	REPORT #2003477	0.00	800.00
10105	535065	03/24/20	GRA02	GRAINGER, INC	015100	63305	BUILDING SUPPLIES	0.00	300.10
10105	535066	03/24/20	HOL03	HOLLYWOOD RIVIERA C	015100	63305	2/2020 SERVICES	0.00	12.99
10105	535066	03/24/20	HOL03	HOLLYWOOD RIVIERA C	014000	63305	2/2020 SERVICES	0.00	215.85
TOTAL CHECK								0.00	228.84
10105	535068	03/24/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	2/2020 DELIVERIES	0.00	85.65
10105	535069	03/24/20	LOS03	LOS ANGELES COUNTY	01	20200	4/2020 FIRE SERVICE	0.00	15,932.00
10105	535069	03/24/20	LOS03	LOS ANGELES COUNTY	014100	64430	4/2020 FIRE SERVICE	0.00	458,250.00
TOTAL CHECK								0.00	474,182.00
10105	535070	03/24/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#748 REPAIR SERVICE	0.00	143.63
10105	535070	03/24/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#724 REPAIR SERVICE	0.00	431.21
TOTAL CHECK								0.00	574.84

SUNGUARD PENTAMATION
 DATE: 03/19/2020
 TIME: 09:18:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACTPA21

SELECTION CRITERIA: transact_ck_date='20200324 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACQNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	5350771	03/24/20	MAR31	MARINA GRAPHIC CEN	014800	62290	BUSINESS CARDS-YANG	0.00	240.40
10105	5350772	03/24/20	MIC02	MICROSOFT	013000	64430	02/14-03/13 KIOSK L	0.00	42.00
10105	5350772	03/24/20	MIC02	MICROSOFT	013000	64430	02/14-03/13 STAFF L	0.00	960.00
10105	5350772	03/24/20	MIC02	MICROSOFT	013000	64430	02/14-03/13 B3 LIC	0.00	195.86
TOTAL	CHECK							0.00	1,197.86
10105	5350773	03/24/20	MOU01	MOUNTAINS RECREATIO	014000	64430	7/19-12/19 RANGER S	0.00	1,760.00
10105	5350775	03/24/20	PER05	VIDEOGRAPHY BY GREG	013000	62225	2/2020 FIN ADV MTG	0.00	345.10
10105	5350775	03/24/20	PER05	VIDEOGRAPHY BY GREG	014800	62225	2/2020 PLAN MTG	0.00	393.40
10105	5350775	03/24/20	PER05	VIDEOGRAPHY BY GREG	013010	62225	2/2020 CC MTG	0.00	668.50
TOTAL	CHECK							0.00	1,407.00
10105	5350776	03/24/20	PRO15	PROSUM	013000	64430	2/2020 DATTO CHARGE	0.00	412.50
10105	5350776	03/24/20	PRO15	PROSUM	014000	63315	2/2020 DATTO CHARGE	0.00	412.50
10105	5350776	03/24/20	PRO15	PROSUM	014000	63315	3/2020 LINUX SERVER	0.00	515.10
10105	5350776	03/24/20	PRO15	PROSUM	013000	64430	3/2020 SERVICES CH	0.00	4,494.45
10105	5350776	03/24/20	PRO15	PROSUM	014000	63315	3/2020 SERVICES PD	0.00	4,494.45
TOTAL	CHECK							0.00	10,329.00
10105	5350777	03/24/20	PSY03	PSYCHOLOGICAL CONSU	014000	64599	PRE EMP EVAL	0.00	800.00
10105	5350778	03/24/20	PVE01	PALOS VERDES ESTATE	01	21720	03/06/2020 PAY DATE	0.00	1,250.00
10105	5350779	03/24/20	PVE05	PVE SERVICE EMPL AS	01	21725	03/06/2020 PAY DATE	0.00	90.00
10105	5350880	03/24/20	RCS02	RCS INVESTIGATIONS	014000	64599	PD BACKGROUND INVES	0.00	8,900.00
10105	5350881	03/24/20	RBD14	RBD SECURITY GROUP,	013080	63325	DUPLICATE KEYS	0.00	12.05
10105	5350882	03/24/20	RHF01	R H F INC	014000	62290	REGERT NHTSA/IACP	0.00	85.00
10105	5350883	03/24/20	RIV02	RIVERSIDE COUNTY SH	014000	61120	05/04-05/07 TRAININ	0.00	498.00
10105	5350885	03/24/20	SOC01	SOCIAL VOCATIONAL S	016000	64415	2/2020 TRASH PICKUP	0.00	115.64
10105	5350886	03/24/20	SCU02	LOS ANGELES SUPERIO	014000	64500	2/2020 COURT FEE PK	0.00	1,315.00
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES CH	0.00	54.41
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	76.80
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	-34.39
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.27
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.46
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.87
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	1.75
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	2.26
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	3.27
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	4.01
10105	535087	03/24/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	5.73
TOTAL	CHECK							0.00	115.44

SUNGUARD PENTAMATION
 DATE: 03/19/2020
 TIME: 09:18:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200324 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535088	03/24/20	TRA02	TRAVERS TREE SERVIC	016000	64440	2/2020 PAYMENT 6A	0.00	20,079.00
10105	535089	03/24/20	VEN03	VENCO WESTERN, INC	016000	64436	2/2020 LANDSCAPE MA	0.00	17,087.34
10105	535090	03/24/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 18/19 TENNIS CLU	0.00	1,000.00
10105	535090	03/24/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 TENNIS CLU	0.00	1,000.00
10105	535090	03/24/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 18/19 STABLES	0.00	250.00
10105	535090	03/24/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 STABLES	0.00	250.00
TOTAL CHECK								0.00	2,500.00
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA	015000	64430	08/19 GIS	0.00	3,849.50
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA	015000	64425	08/19 PROFFESS SVCS	0.00	46,663.73
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA	014200	64423	08/19 BUIILD & SAFET	0.00	53,016.60
TOTAL CHECK								0.00	103,529.83
10105	535093	03/24/20	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS PROSUM	0.00	64.00
10105	535094	03/24/20	PAL30	PALOS VERDES GOLF C	012000	61120	LCW CONFERENCE	0.00	106.00
10105	535095	03/24/20	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV#13504	0.00	134.82
10105	535095	03/24/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV#13498	0.00	171.41
TOTAL CHECK								0.00	306.23
10105	535096	03/24/20	GRA12	GRANICUS, INC	013010	64425	VISIONTIVE GOV ACCE	0.00	7,849.30
10105	535096	03/24/20	GRA12	GRANICUS, INC	013010	64425	GRANICUS GOVERNMENT	0.00	2,444.19
10105	535096	03/24/20	GRA12	GRANICUS, INC	013010	64425	GRANICUS GOVERNMENT	0.00	2,444.19
TOTAL CHECK								0.00	12,737.68
TOTAL CASH ACCOUNT								0.00	677,060.03
TOTAL FUND								0.00	677,060.03

SUNGUARD PENTAMATION
 DATE: 03/19/2020
 TIME: 09:18:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200324 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535065	03/24/20	GRA202	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	161.85
10105	535067	03/24/20	HOM01	HOME DEPOT CREDIT S	025100	63360	CONCRETE MIX	0.00	283.13
10105	535067	03/24/20	HOM01	HOME DEPOT CREDIT S	025100	64432	PAINT SUPPLIES	0.00	31.14
	TOTAL CHECK							0.00	314.27
10105	535079	03/24/20	PVE05	PVE SERVICE EMPL AS	02	21725	03/06/2020 PAY DATE	0.00	24.00
	TOTAL CASH ACCOUNT							0.00	500.12
	TOTAL FUND							0.00	500.12

SUNGUARD PENTAMATION
DATE: 03/19/2020
TIME: 09:18:10

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200324 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA	065000	64428	08/19	RECYCLING	0.00	2,465.00
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA	065000	64425	08/19	SSARP	0.00	2,600.00
TOTAL CHECK										5,065.00
TOTAL CASH ACCOUNT										0.00
TOTAL FUND										5,065.00

SUNGUARD PENTAMATION
DATE: 03/19/2020
TIME: 09:18:10

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200324 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 21 - MEASURE W

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10105	535084	03/24/20 RON01	RON'S MAINTENANCE	215100	64433	CLEAN BASIN CLEANIN	0.00	19,760.00
TOTAL CASH ACCOUNT							0.00	19,760.00
TOTAL FUND							0.00	19,760.00

SUNGUARD PENTAMATION
DATE: 03/19/2020
TIME: 09:18:10

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200324 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	535074	03/24/20	PAI03	PAIOS VERDES PENINS	265500	64430	FY19/20 TRANSIT CON	0.00	118,734.50	
TOTAL CASH ACCOUNT									0.00	118,734.50
TOTAL FUND									0.00	118,734.50

SUNGUARD PENTAMATION
 DATE: 03/19/2020
 TIME: 09:18:10

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200324 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535053	03/24/20	AME09	AMERICAN ASPHALT SO 30	20200	FY19/20 SLURRY SEAL	0.00	-2,409.84	
10105	535053	03/24/20	AME09	AMERICAN ASPHALT SO 307500	80050	FY19/20 SLURRY SEAL	0.00	7,875.00	
10105	535053	03/24/20	AME09	AMERICAN ASPHALT SO 307500	81300	FY19/20 SLURRY SEAL	0.00	38,071.73	
10105	535053	03/24/20	AME09	AMERICAN ASPHALT SO 307500	80800	FY19/20 SLURRY SEAL	0.00	2,250.00	
TOTAL CHECK								45,786.89	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80896	08/19 CATCH BASIN C	0.00	3,238.00	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	81315	08/19 REFLECT SIGNS	0.00	3,934.76	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80800	08/19 STREET RESURF	0.00	9,826.50	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80800	08/19 PAVEMENT MGNM	0.00	12,387.50	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80891	08/19 MISC STREET R	0.00	13,562.50	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80902	08/19 INFRA MSTR PL	0.00	21,762.50	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80050	08/19 SLURRY SEAL	0.00	40,001.25	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	81310	08/19 GUARDRAIL	0.00	650.00	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80159	08/19 SMB TMDLS	0.00	1,007.50	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80909	08/19 CORRIDOR STUD	0.00	1,105.00	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80904	08/19 SD NO. 3	0.00	1,123.75	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80916	08/19 TREE INVENTOR	0.00	1,969.51	
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA 307500	80050	SHORT PAY	0.00	-32,040.00	
TOTAL CHECK								78,528.77	

10105 535095 03/24/20 S0U46 CALIFORNIA NEWSPAPE 307500 80800 PV#13503 0.00 545.70

TOTAL CASH ACCOUNT 124,861.36

TOTAL FUND 124,861.36

SUNGUARD PENTAMATION
DATE: 03/19/2020
TIME: 09:18:10

PAIOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200324 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	535076	03/24/20	PROIS	PROSUM	607000	70770	DATTO DEVICE	0.00	3,669.61	
10105	535091	03/24/20	WON01	WONDRIES FLEET GROU	607000	70750	2020 CHEVROLET POLI	0.00	41,504.87	
TOTAL CASH ACCOUNT									0.00	45,174.48
TOTAL FUND									0.00	45,174.48

SUNGUARD PENTAMATION
DATE: 03/19/2020
TIME: 09:18:10

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200324 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535092	03/24/20	HRG01	HR GREEN CALIFORNIA	627200	80155	08/19	VIA ZURITA	0.00	9,806.25
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										