

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: June 28, 2019

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$380,467.10 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:

Carolynn Petru
Interim 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

June 28, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 380,467.10
allowed; The amounts expended by fund are as follows:

Payroll 6/28/19

(01)	GENERAL FUND	\$ 358,635.98
(02)	GAS TAX FUND	\$ 9,425.40
(62)	SEWER FUND.....	\$ 301.48

Additional Payroll 6/28/19

(01)	GENERAL FUND	\$ 5,901.00
(02)	GAS TAX FUND	\$ 5,900.99
(62)	SEWER FUND.....	\$ 302.25

TOTAL		<u>\$ 380,467.10</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00260053	N	2,539.20	06/28/2019
Accetta	Krystle	00260011	N	3,689.00	06/28/2019
Ackert	Kenneth	00260012	N	6,701.76	06/28/2019
Aguayo	Jesse	00260013	N	9,705.72	06/28/2019
Banales	Karina	00260001	N	3,610.33	06/28/2019
Barber	Steven	00260014	N	7,302.48	06/28/2019
Beard	Steven	00260054	N	2,539.20	06/28/2019
Belda	Aaron	00260015	N	3,801.72	06/28/2019
Best	Anthony	00260016	N	9,277.15	06/28/2019
Blitz	David	00260017	N	11,606.49	06/28/2019
Bowers	Teresa	00260004	N	2,179.20	06/28/2019
Bright	Madeleine	09280911	N	1,869.15	06/28/2019
Burt	Rebecca	00260049	N	2,522.41	06/28/2019
Campbell	Jacquelyne	00260009	N	1,086.30	06/28/2019
Crisfield	Sean	00260018	N	6,712.32	06/28/2019
Drapeau	David	00260019	N	7,410.75	06/28/2019
Eberhard	Steven	00260020	N	14,537.02	06/28/2019
Gaunt	Erick	00260021	N	8,208.16	06/28/2019
Gonzalez	Tony	00260022	N	14,722.50	06/28/2019
Gordon	Brian	00260023	N	5,754.24	06/28/2019
Habib-del Rosario	Sharon	00260005	N	4,807.85	06/28/2019
Hellinga	Luke	00260024	N	8,728.11	06/28/2019
Hengst	Wellington	00260025	N	8,403.49	06/28/2019
Hernandez	Bretta	00260026	N	7,227.75	06/28/2019
Herrera	Lisa	00260027	N	3,064.50	06/28/2019
Ix	Jonathan	00260028	N	6,332.97	06/28/2019
Jimenez	Desiree	00260006	N	1,968.40	06/28/2019
Kang	Sophia	00260045	N	0.00	06/28/2019
Lebeau	Steven	00260029	N	13,754.88	06/28/2019
Lemmon	Bradley	00260030	N	10,907.52	06/28/2019
Louie	Leslie	00260031	N	438.00	06/28/2019
Marchese	Sondra	00260032	N	570.00	06/28/2019
Mendoza	Anthony	00260055	N	2,585.69	06/28/2019
Menendez	Hazel	00260033	N	7,015.80	06/28/2019
Moritz	Carl	00260052	N	3,200.76	06/28/2019
Nahle	Andy	09280910	N	118.76	06/28/2019
Orozco	Jonathan	00260007	N	2,996.00	06/28/2019
Petru	Carolynn	00260002	N	9,936.96	06/28/2019
Pettit	Lauren	00260010	N	3,059.10	06/28/2019
Placek	Catherine	00260034	N	6,408.74	06/28/2019
Pooler	Karli	00260035	N	2,565.69	06/28/2019
Rapp	Rusty	00260050	N	0.00	06/28/2019
Reed	Charles	00260036	N	5,214.51	06/28/2019
Rindge	Brianna	00260046	N	3,171.69	06/28/2019
Robinson	Gregory	00260037	N	6,669.00	06/28/2019
Robles	Isaak	00260003	N	0.00	06/28/2019
Ruiz	Adriana	00260038	N	7,783.99	06/28/2019
Rukavina	Kenneth	00260051	N	6,775.46	06/28/2019
Schmainda	Alexandria	00260039	N	312.00	06/28/2019
Shea	Kyle	00260040	N	10,117.41	06/28/2019
Shellabarger	Donna	00260044	N	2,616.99	06/28/2019
Smith	Erin	00260008	N	1,976.00	06/28/2019
Strum	John	00260056	N	2,383.00	06/28/2019
Tepus	Pete	00260057	N	3,384.45	06/28/2019
Tepus	Pete	00260057	Y	11,945.02	06/28/2019
Thomas	William	00260047	N	0.00	06/28/2019
Velez	Mark	00260041	N	6,856.77	06/28/2019
Venegas	Russell	00260042	N	7,714.86	06/28/2019
Williford	Cecilia	00260043	N	4,805.10	06/28/2019
Yang	Sam	00260048	N	1,657.15	06/28/2019
Grand Totals					
Total				<u>313,249.47</u>	

City of Palos Verdes Estates
Deduction Summary
06/28/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	943.21	943.22
MED	MEDICARE	4,099.97	4,099.93
FIT	FEDERAL TAX	36,533.70	0.00
CA	CA STATE TAX	14,834.72	0.00
71	TAX LEVY	238.13	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	2,731.52
HE1	HEALTH HMO EMPLOYEE + 1	0.00	5,736.23
HEF	HEALTH HMO EMP + FAMILY	0.00	12,325.99
HED	HEALTH DEDUCTION	5,871.92	0.00
HER	HEALTH EMPLOYER	0.00	12,595.30
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	10.89
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	78.20
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,659.49
DIO	DENTAL PPO EMP + FAMILY	0.00	125.58
VIO	VISION EMPLOYEE ONLY	0.00	306.16
VID/ VER	VISION DED/VISION ER	167.69	7.12
MNT	MENTAL HEALTH INSURANCE	0.00	69.46
LIF	LIFE INSURANCE	0.00	313.00
AFC	AFLAC LIFE	156.17	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	755.70
AFL	AFLAC OTHER	409.95	0.00
FSA	AFLAC FSA	257.50	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,600.87	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,076.38
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,812.39	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,436.10
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	828.08	0.00
PSF	PERS ER SAFETY PEPRA	0.00	837.81
PMG, PME	PERS DED SAFETY POLICE MGMT	1,160.16	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,649.81
PEP	PERS DED MISC PEPRA	1,945.25	0.00
PMI	PERS ER MISC PEPRA	0.00	2,129.50
NSW, NSE	PERS DED MISC NON SWORN	1,601.35	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,152.42
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPRA SURVIVOR	7.44	0.00
POA	POLICE ASSOCIATION DUES	1,450.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	16,672.85	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	4,155.47	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,604.55	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	925.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	7,243.87	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	177,741.44	0.00
	ADJUSTMENT - VOID	0.00	0.00
	ADP CHECKS	1551.67	0.00
MIS	PERS DED MISC CLASSIC	118.46	
MIS	PERS ER MISC CLASSIC		159.22
	MANUAL CHECKS	11826.56	0.00
		313,249.47	67,217.63

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: July 9, 2019

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 1,460,272.75 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:

Carolynn Petru
Interim City Manager

Date: _____

Warrant Number (s): 534052-534099H, 534100, 534101, 534102-534121, 534122-534129

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

July 9, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 534052-534099H, 534100,
534101, 534102-534121, 534122-534129 totaling \$ 1,460,272.75. The amounts expended by
fund are as follows:

(01) GENERAL FUND	\$ 188,728.37
(02) GAS TAX	\$ 731.66
(06) SPECIAL PROJECTS FUND	\$ 11,317.50
(07) CORRECTIONS FUND	\$ 492.47
(30) CAPITAL IMPROVEMENT	\$ 31,221.75
(62) SEWER FUND	\$ 1,030.00
(65) INSURANCE FUND	\$1,226,751.00
TOTAL	<u>\$1,460,272.75</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 06/27/2019
TIME: 15:51:44

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/19

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	138,297.25
06	SPECIAL PROJECTS FUND	11,317.50
07	CORRECTIONS FUND	272.85
30	CAPITAL IMPROVEMENT	31,221.75
62	SEWER FUND	1,030.00
65	INSURANCE FUND	1,098.00
TOTAL REPORT		183,237.35

SUNGUARD PENTAMATION
 DATE: 06/27/2019
 TIME: 15:51:38

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534052	10105	06/28/19	ALB03 JAYLIN ALBAO	11500	REIMB OF COBRA OVPMTS	139.96
534053	10105	06/28/19	ALL15 ALLIANT INSURANCE SERVICE	15500	19/20 CRIME REPORT	1,098.00
534054	10105	06/28/19	AME02 AMERICAN CITY PEST & TERM	64430	05/19 SERVICES	80.50
534054	10105	06/28/19	AME02 AMERICAN CITY PEST & TERM	64430	05/19 SERVICE	78.00
			TOTAL CHECK			158.50
534055	10105	06/28/19	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
534056	10105	06/28/19	BES07 BEST BEST & KRIEGER LLP	64418	05/19 SVC RETAINER	8,500.00
534056	10105	06/28/19	BES07 BEST BEST & KRIEGER LLP	64425	05/19 SVCS CODE ENF	3,223.50
534056	10105	06/28/19	BES07 BEST BEST & KRIEGER LLP	64425	05/19 SVCS SPECIAL	1,482.00
534056	10105	06/28/19	BES07 BEST BEST & KRIEGER LLP	64425	05/19 SVC TELECOMM	475.00
534056	10105	06/28/19	BES07 BEST BEST & KRIEGER LLP	64425	05/19 SVCS LITIGATION	1,740.00
534056	10105	06/28/19	BES07 BEST BEST & KRIEGER LLP	64425	05/19 SVCS HAVEN	3,906.28
			TOTAL CHECK			19,326.78
534057	10105	06/28/19	BIR03 FUSION CLOUD SERVICES, LL	62255	06/19 ANALOG LINE CH	565.37
534058	10105	06/28/19	BIR04 LINGO COMMUNICATIONS	62255	06/19 ANALOG LINE PD	45.30
534059	10105	06/28/19	BLE01 ROBERT J BLEE	50096	01/19-06/19 REIM HLTH	1,650.00
534060	10105	06/28/19	C&H02 C & H HEATING & AIR CONDI	63325	HVAC MAINTENANCE	720.00
534060	10105	06/28/19	C&H02 C & H HEATING & AIR CONDI	63325	HVAC REPAIRS & PARTS	498.00
			TOTAL CHECK			1,218.00
534061	10105	06/28/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534061	10105	06/28/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
534061	10105	06/28/19	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.67
			TOTAL CHECK			293.01
534062	10105	06/28/19	COD01 CODE PUBLISHING, INC.	62245	5/19 MUNI CODE UPDATE	157.50
534063	10105	06/28/19	CPS01 CPS HR CONSULTING	64599	ADMIN ANALYST TESTING	500.00
534064	10105	06/28/19	DEE02 SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE IRRIGATION	181.01
534065	10105	06/28/19	DRA01 DAVID DRAPEAU	64650	06/19/19 STC TRAINING	46.90
534065	10105	06/28/19	DRA01 DAVID DRAPEAU	64650	06/20/19 STC TRAINING	46.90
			TOTAL CHECK			93.80
534066	10105	06/28/19	DRA02 DRAIN RIGHT SERVICES	37100	CANCELLED PLUMB FEE	20.96
534067	10105	06/28/19	DRE01 DANIEL DREILING	50096	01/19-06/19 REIM HLTH	1,650.00
534068	10105	06/28/19	EBE01 JOHN EBERHARD	50096	01/19-06/19 REIM HLTH	1,650.00
534069	10105	06/28/19	GAS01 SOCALGAS	62255	05/17-06/18 11217687	156.32
534069	10105	06/28/19	GAS01 SOCALGAS	62255	05/17-06/18 03164825	44.69
			TOTAL CHECK			201.01
534070	10105	06/28/19	GON01 TONY GONZALEZ	61120	05/19 TEAM BUILDING	98.60
534071	10105	06/28/19	GRA02 GRAINGER, INC	63305	P.D. UNIT REPAIR	32.73

SUNGUARD PENTAMATION
DATE: 06/27/2019
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PALOS VERDES ESTATES
CHECK REGISTER

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ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534072	10105	06/28/19	HAR01 GAIL HARRIS	50096	01/19-06/19 REIM HLTH	1,650.00
534073	10105	06/28/19	HEN02 WELLINGTON HENGST	64650	06/19 STC TRAINING	99.14
534074	10105	06/28/19	HER05 BRETТА HERNANDEZ	64650	06/19/19 TRAINING	49.85
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	64423	05/19 BUILD & SAFETY	41,067.86
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80909	05/19 CORRIDOR STUDY	1,047.50
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80899	05/19 DATA CENTER RFP	2,092.50
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	81310	05/19 GUARDRAIL SVC	400.00
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80902	05/19 INFRA MSTR PLN	4,810.00
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80913	05/19 LUNADA IMPROV	1,122.75
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80891	05/19 MISC STREET REP	7,851.25
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	64428	05/19 RECYCLING SVCS	2,152.50
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80100	05/19 REP STORM DRAIN	310.00
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80904	05/19 SD NO. 3	775.00
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80896	05/19 SIDEWALK REPAIR	77.50
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80050	05/19 SLURRY SEAL	542.50
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	64425	05/19 SSARP SVCS	9,165.00
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80800	05/19 STREET RESURF	11,882.75
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	64425	05/19 SVCS PROFESS	34,048.50
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80159	05/19 SVCS SMB TMDLS	310.00
534075	10105	06/28/19	HRG01 HR GREEN CALIFORNIA, INC	80155	05/19 SVCS VIA ZURITA	1,030.00
TOTAL CHECK						118,685.61
534076	10105	06/28/19	KLI02 KLING CONSULTING GROUP, I	64530	05/19 GEOTECH REVIEW	3,125.00
534077	10105	06/28/19	KRO01 JAMES KRONBERGER	50096	01/19-06/19 REIM HLTH	1,650.00
534078	10105	06/28/19	LAC10 LA COUNTY SHERIFF'S DEPAR	62290	05/19 DELIVERIES	57.10
534079	10105	06/28/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	04/19 PROF SVCS	1,221.00
534079	10105	06/28/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	04/19 PROF SVCS	306.00
534079	10105	06/28/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	04/19 PROF SVCS	689.00
TOTAL CHECK						2,216.00
534080	10105	06/28/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#8 REPAIR SERVICE	72.94
534080	10105	06/28/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIR SERVICE	324.37
534080	10105	06/28/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#701 REPAIR SERVICE	107.39
TOTAL CHECK						504.70
534081	10105	06/28/19	MA501 MA-5	64599	6 CT POLYGRAPH	1,375.00
534082	10105	06/28/19	MAL07 MALAGA COVE RANCH MARKET	62290	DINNER PLANNING COMM	70.92
534083	10105	06/28/19	MCK02 MCKINDSEY, FRANCES	37230	REFUND OF APPLIC FEE	2,286.00
534084	10105	06/28/19	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	50.89
534085	10105	06/28/19	MEN02 HAZEL MENENDEZ	64650	06/20/19 STC TRAINING	30.06
534086	10105	06/28/19	MIC04 MICHAEL BAKER INTERNATION	64425	5/19 JEFFREY SERVICES	9,520.00
534087	10105	06/28/19	MOR06 CARL MORITZ	61110	BOOTS	250.00

SUNGUARD PENTAMATION
 DATE: 06/27/2019
 TIME: 15:51:38

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 12/19

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534088	10105	06/28/19	MOU04 MOUNTAIN SPORTS INTERNATI	36160	REIMB SPEC EVENT OP	3,347.50
534089	10105	06/28/19	OFF02 OFFICETEAM	64425	05/13-05/24 HOTSKO, E	1,788.57
534089	10105	06/28/19	OFF02 OFFICETEAM	64425	05/27-06/07 HOTSKO, E	2,064.72
			TOTAL CHECK			3,853.29
534090	10105	06/28/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13359	173.34
534090	10105	06/28/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13367	115.56
534090	10105	06/28/19	PAL17 PALOS VERDES PENINSULA NE	62245	PV# 13375	254.66
			TOTAL CHECK			543.56
534091	10105	06/28/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/19 CC MTG	720.30
534091	10105	06/28/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/19 FINANCE ADV	344.40
534091	10105	06/28/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	05/19 PLANNING MTG	215.60
			TOTAL CHECK			1,280.30
534092	10105	06/28/19	PRI08 PRI MANAGEMENT GROUP	61120	MPR HOLLISTER REG	29.99
534093	10105	06/28/19	SAM01 SAM'S CLUB	63000	CLEANING SUPPLES	51.79
534093	10105	06/28/19	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES	89.89
			TOTAL CHECK			141.68
534094	10105	06/28/19	SHE05 DONNA SHELLABARGER	61130	REIMB MILAGE PLN	36.18
534095	10105	06/28/19	SOR01 BEE N' WASP NEST REMOVAL	64415	VIA GARFIAS/PVDRW	320.00
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	65000	EOC LEDGER FORMS	46.53
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	90.95
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	158.38
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	35.72
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	42.46
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	231.73
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	213.33
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	29.44
534096	10105	06/28/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	91.21
			TOTAL CHECK			939.75
534097	10105	06/28/19	VER03 VERIZON WIRELESS	62255	05/11-06/10 SERIVCES	76.02
534098	10105	06/28/19	WHI02 BD WHITE TOP SOIL CO	64415	DECOMPOSED GRANITE	268.28
534099	10105	06/28/19	WIL01 LINDA WILLIAMS	50096	01/19-06/19 REIM HLTH	1,650.00
			TOTAL FUND			183,237.35
			TOTAL REPORT			183,237.35

SUNGUARD PENTAMATION
DATE: 07/03/2019
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	147.80
TOTAL REPORT		147.80

SUNGUARD PENTAMATION
DATE: 07/03/2019
TIME: 12:09:34

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
534100	10105	07/09/19	SAM01	SAM'S CLUB	62290	STATION CHAIRS	147.80
TOTAL FUND							147.80
TOTAL REPORT							147.80

SUNGUARD PENTAMATION
DATE: 07/03/2019
TIME: 12:26:56

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,976.66
02	GAS TAX	699.66
07	CORRECTIONS FUND	135.00
TOTAL REPORT		4,811.32

SUNGUARD PENTAMATION
 DATE: 07/03/2019
 TIME: 12:26:51

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62294	MONTHLY SUBSCRIPTION	70.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62265	CC DINNER	41.22
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	49.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	72.25
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64425	INTERN PROGRAM	9.38
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62220	DEPARTMENT PHOTOS	410.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64640	PATROL DOG LEASHES	77.32
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62290	RETURN STATION CHAIRS	-591.21
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	61120	TBW HOTEL ROOMS	-54.85
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	61120	TBW HOTEL ROOMS	1,000.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	61120	TBW HOTEL ROOMS	2,000.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64650	NARCO LIFE	135.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	61120	TEAM BUILD WORKSHOP	9.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	10.16
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63325	#747 PEST SPRAY	8.75
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63350	ASPHALT PATCH	699.66
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64415	GATEHOUSE PLANTING	104.94
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION BATTERIES	8.75
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	2.73
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64415	IRRIGATION PARTS	10.97
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63305	#747 NATURAL GAS	9.98
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64680	EMPLOYEE RECOGNITION	35.00
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62290	EAR & EYE PROTECTION	156.05
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	61135	GUN CLEANER	62.76
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62294	10 BOOKS FOR CHIEF	189.90
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62215	ASSORTMENT OF CARDS	33.03
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	61120	CC & STAFF TRAINING	11.57
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62215	GRADUATION CARDS	14.76
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62215	POST TABS FOR PACKETS	26.95
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62290	POSTAGE	12.30
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62290	USBC TO USBA CORD	20.81
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63325	UTENSILS FOR CH	17.15
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	24.07
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	62265	CC MTG MEALS	45.47
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	64641	PEAFOWL BURLAP BAGS	31.54
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63360	STREET SIGN HARDWARE	19.80
534101	10105	07/09/19	USB01 U S BANK - CAL CARD	63360	STREET SIGN HARDWARE	27.11
TOTAL CHECK						4,811.32
TOTAL FUND						4,811.32
TOTAL REPORT						4,811.32

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	18,694.61
02	GAS TAX	32.00
07	CORRECTIONS FUND	84.62
TOTAL REPORT		18,811.23

SUNGUARD PENTAMATION
 DATE: 07/03/2019
 TIME: 12:53:57

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534102	10105	07/09/19	CAL01 CALIFORNIA WATER SERVICE	62255	05/24-06/25 SERVICES	151.88
534103	10105	07/09/19	CON06 CONSUMERINFO.COM	66601	EXPERIAN ID WORKS	90.45
534104	10105	07/09/19	FRO02 FRONTIER COMMUNICATIONS	62255	06/22-07/21 SERVICES	1,678.11
534105	10105	07/09/19	GHA02 GHARACHEDAGHI, MAHMOUND	37230	CANCELLED MISC FEE	2,108.00
534106	10105	07/09/19	HOK01 HOKSBERGEN, MARCEL	22118	REFUND DEMO DEPOSIT	2,457.00
534107	10105	07/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/19 PROF SVCS	2,088.50
534107	10105	07/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/19 PRO SVCS	184.00
534107	10105	07/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/19 PROF SVCS	37.00
534107	10105	07/09/19	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/19 PROF SVCS	800.00
			TOTAL CHECK			3,109.50
534108	10105	07/09/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#748 REPAIR SERVICES	163.86
534108	10105	07/09/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIR SERVICE	309.72
534108	10105	07/09/19	LUN02 LUNADA BAY AUTOMOTIVE	63305	#747 REPAIR SERVICE	101.09
			TOTAL CHECK			574.67
534109	10105	07/09/19	MAL07 MALAGA COVE RANCH MARKET	61120	CC COMM/COMMISS INT	50.94
534110	10105	07/09/19	MCG01 MCGOWAN CONSULTING, LLC	64429	FY 18/19 MS4 PERMIT	1,728.20
534111	10105	07/09/19	NEX01 SPRINT	63330	05/21-06/20 SERVICES	767.87
534112	10105	07/09/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/19 CC MTG/SPEC MTG	1,059.10
534112	10105	07/09/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/19 FINANCE ADV	287.00
534112	10105	07/09/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/19 PLN MTG	210.00
534112	10105	07/09/19	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/19 TRAFF/TECH MTG	394.10
			TOTAL CHECK			1,950.20
534113	10105	07/09/19	PVE01 PALOS VERDES ESTATES POLI	21720	06/28/19 PAY DATE	1,450.00
534114	10105	07/09/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/28/19 PAY DATE	32.00
534114	10105	07/09/19	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	06/28/19 PAY DATE	114.00
			TOTAL CHECK			146.00
534115	10105	07/09/19	RIC06 RICOH AMERICAS CORPORATIO	65090	07/01-07/31 LEASE	470.46
534116	10105	07/09/19	RUI02 ADRIANA RUIZ	64650	06/19/19 TRAINING	41.18
534116	10105	07/09/19	RUI02 ADRIANA RUIZ	64650	06/20/19 TRAINING	43.44
			TOTAL CHECK			84.62
534117	10105	07/09/19	SAM01 SAM'S CLUB	63325	KITCHEN SUPPLIES CH	112.98
534118	10105	07/09/19	SOU02 LOS ANGELES SUPERIOR COUR	64500	06/19 COURT FEE PKNG	720.00
534119	10105	07/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	143.14
534119	10105	07/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	114.50
534119	10105	07/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	40.57
534119	10105	07/09/19	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	60.21
			TOTAL CHECK			358.42
534120	10105	07/09/19	VER03 VERIZON WIRELESS	62255	05/24-06/23 SERVICES	200.18

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
534121	10105	07/09/19	XER01	XEROX CORPORATION	65090	06/15-07/14 SERVICES	601.75
TOTAL FUND							18,811.23
TOTAL REPORT							18,811.23

SUNGUARD PENTAMATION
DATE: 07/03/2019
TIME: 14:43:19

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	27,612.05
65	INSURANCE FUND	1,225,653.00
TOTAL REPORT		1,253,265.05

SUNGUARD PENTAMATION
 DATE: 07/03/2019
 TIME: 14:43:10

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
534122	10105	07/09/19	CAL34 CALIFORNIA JPIA	65010	FY19/20 ADJ LIAB PROG	82,295.00
534122	10105	07/09/19	CAL34 CALIFORNIA JPIA	65015	FY19/20 ADJ WORK COMP	9,998.00
534122	10105	07/09/19	CAL34 CALIFORNIA JPIA	65010	FY19/20 ANNUAL CONTRI	692,583.00
534122	10105	07/09/19	CAL34 CALIFORNIA JPIA	65015	FY19/20 WORKERS COMP	440,777.00
TOTAL CHECK						1,225,653.00
534123	10105	07/09/19	LEA02 LEAGUE OF CALIFORNIA CITI	61105	FY 19/20 ANNUAL DUES	1,281.00
534124	10105	07/09/19	LIE01 LIEBERT CASSIDY WHITMORE	61105	19/20 ERC MEMBERSHIP	3,450.00
534125	10105	07/09/19	NBS01 NBS	64430	7/19-9/19 POLICE TAX	1,151.05
534126	10105	07/09/19	PAL04 PALOS VERDES PENINSULA CH	61105	7/19-6/20 MEMBERSHIP	550.00
534127	10105	07/09/19	PRO15 PROSUM	63315	07/19 LINUX SERVER	515.10
534127	10105	07/09/19	PRO15 PROSUM	64430	07/19 SERVICES CH	4,494.45
534127	10105	07/09/19	PRO15 PROSUM	63315	07/19 SERVICES PD	4,494.45
TOTAL CHECK						9,504.00
534128	10105	07/09/19	SOU14 SOUTH BAY CITIES COUNCIL	61105	2019-2020 MEMBER DUES	10,145.00
534129	10105	07/09/19	SOU29 SO CALIF ASSOC.OF GVRNMTS	61105	FY 19/20 ANNUAL DUES	1,531.00
TOTAL FUND						1,253,265.05
TOTAL REPORT						1,253,265.05