

October 4, 2019

**Due to the fact that the October 8, 2019 City Council meeting was cancelled,
warrant reports will be considered at the Council Meeting on October 22, 2019**

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 271,928.26
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 264,243.26
(02)	GAS TAX FUND	\$ 7,505.74
(62)	SEWER FUND.	\$ 179.26
TOTAL		<u>\$ 271,928.26</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
10/04/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	924.78	924.78
MED	MEDICARE	2,829.58	2,829.58
FIT	FEDERAL TAX	25,343.29	0.00
CA	CA STATE TAX	10,282.99	0.00
71	TAX LEVY	240.77	0.00
75	STATE GARNISHMENT	141.50	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	3,716.58
HEF	HEALTH HMO EMP + FAMILY	0.00	8,522.91
HED	HEALTH DEDUCTION	4,840.92	0.00
HER	HEALTH EMPLOYER	0.00	13,541.13
KEO	KAISER EMPLOYEE ONLY	0.00	1,081.65
KED	KAISER EMP + 1	0.00	2,884.44
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	1,343.70
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	282.75
VID/ VER	VISION DED/VISION ER	147.62	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	18.40
LIF	LIFE INSURANCE	0.00	317.13
AFC	AFLAC LIFE	281.06	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	768.50
AFL	AFLAC OTHER	732.88	0.00
FSA	AFLAC FSA	225.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,676.06	0.00
SSW	PERS ER SAFETY SWORN	0.00	16,265.15
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,570.20	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,292.71
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	869.10	0.00
PSF	PERS ER SAFETY PEPRA	0.00	943.99
PMG, PME	PERS DED SAFETY POLICE MGMT	1,160.16	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,826.54
PEP	PERS DED MISC PEPRA	2,307.27	0.00
PMI	PERS ER MISC PEPRA	0.00	2,387.57
NSW, NSE	PERS DED MISC NON SWORN	1,526.92	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,229.50
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60
DED, DE3, DE5	PERS DED MISC SURVIVOR	17.67	0.00
DE2	PERS DED PEPRA SURVIVOR	9.30	0.00
POA	POLICE ASSOCIATION DUES	1,550.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	7,602.49	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	729.39	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,030.36	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	150.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,406.03	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	114,840.17	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	542.23	0.00
	MANUAL CHECKS	0.00	0.00
		206,142.74	65,785.52
			271,928.26

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00400054	N	2,872.47	10/04/2019
Accetta	Krystle	00400011	N	3,312.69	10/04/2019
Ackert	Kenneth	00400012	N	5,593.55	10/04/2019
Aguayo	Jesse	00400013	N	3,793.92	10/04/2019
Banales	Karina	00400001	N	3,610.33	10/04/2019
Barber	Steven	00400014	N	6,164.05	10/04/2019
Barragan	Eric	00400015	N	1,366.15	10/04/2019
Beard	Steven	00400055	N	2,539.20	10/04/2019
Belda	Aaron	00400016	N	4,060.89	10/04/2019
Best	Anthony	00400017	N	6,033.92	10/04/2019
Blitz	David	00400018	N	4,449.69	10/04/2019
Bowers	Teresa	00400004	N	2,179.20	10/04/2019
Bright	Madeleine	00400048	N	1,979.10	10/04/2019
Burt	Rebecca	00400051	N	2,522.40	10/04/2019
Campbell	Jacquelyne	00400009	N	1,086.30	10/04/2019
Crisfield	Sean	00400019	N	5,362.56	10/04/2019
DiLeva	Nickolas	00400020	N	2,219.54	10/04/2019
Drapeau	David	00400021	N	3,615.00	10/04/2019
Eberhard	Steven	00400022	N	7,148.22	10/04/2019
Gaunt	Erick	00400023	N	6,362.56	10/04/2019
Gonzalez	Tony	00400024	N	8,300.25	10/04/2019
Gordon	Brian	00400025	N	2,219.54	10/04/2019
Habib-del Rosario	Sharon	00400005	N	4,807.85	10/04/2019
Hatch	Fred	10135187	N	386.00	10/04/2019
Hellinga	Luke	00400026	N	5,371.14	10/04/2019
Hengst	Wellington	00400027	N	2,991.60	10/04/2019
Hernandez	Bretta	00400028	N	3,036.00	10/04/2019
Herrera	Lisa	00400029	N	2,724.00	10/04/2019
Ix	Jonathan	00400030	N	4,178.13	10/04/2019
Jimenez	Desiree	00400006	N	1,985.98	10/04/2019
Lebeau	Steven	00400031	N	5,347.36	10/04/2019
Lemmon	Bradley	00400032	N	4,712.51	10/04/2019
Louie	Leslie	00400033	N	435.00	10/04/2019
Marchese	Sondra	00400034	N	142.50	10/04/2019
Mendoza	Anthony	00400056	N	2,539.38	10/04/2019
Menendez	Hazel	00400035	N	3,647.88	10/04/2019
Moritz	Carl	00400053	N	3,200.76	10/04/2019
Munde	Jordan	00400036	N	2,219.54	10/04/2019
Nahle	Andy	10135188	N	207.83	10/04/2019
Orozco	Jonathan	00400007	N	2,996.00	10/04/2019
Petru	Carolynn	00400002	N	9,419.41	10/04/2019
Pettit	Lauren	00400010	N	0.00	10/04/2019
Placek	Catherine	00400037	N	2,508.10	10/04/2019
Pooler	Karfi	00400038	N	2,942.39	10/04/2019
Reed	Charles	00400039	N	5,562.11	10/04/2019
Rindge	Brianna	00400049	N	3,171.69	10/04/2019
Robinson	Gregory	00400040	N	5,264.45	10/04/2019
Robles	Isaak	00400003	N	0.00	10/04/2019
Ruiz	Adriana	00400041	N	3,984.43	10/04/2019
Rukavina	Kenneth	00400052	N	6,080.46	10/04/2019
Schmainda	Alexandria	00400042	N	360.00	10/04/2019
Shea	Kyle	00400043	N	4,236.93	10/04/2019
Shellabarger	Donna	00400047	N	2,569.70	10/04/2019
Smith	Erin	00400008	N	1,976.00	10/04/2019
Strum	John	00400057	N	2,308.00	10/04/2019
Velez	Mark	00400044	N	6,856.77	10/04/2019
Venegas	Russell	00400045	N	4,236.92	10/04/2019
Williford	Cecilia	00400046	N	5,377.63	10/04/2019
Yang	Sam	00400050	N	1,566.76	10/04/2019
Grand Totals					
Total				<u>206,142.74</u>	

MOTION NO. 2

October 22, 2019

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 534380-534423H, 534424-534426H, 534427-534429H, 534398V, 534430-534443H, 534444H, 534445H, 534446H, 534447-534451H, 534452-534453H, 534321V, 534454H, 534455-534501, 534502 totaling \$1,172,734.32. The amounts expended by check date and fund are as follows:

Warrant Date: 10/08/19

9/30/2019	Check Numbers: 534380-534423H, 534424-534426H, 534427-534429H, 534398V	\$	307,599.31
10/8/2019	Check Numbers: 534430-534443H	\$	30,647.46
TOTAL		\$	<u>338,246.77</u>
(01) GENERAL FUND		\$	304,638.01
(02) GAS TAX		\$	366.40
(06) SPECIAL PROJECTS FUND		\$	7,595.00
(30) CAPITAL IMPROVEMENT		\$	20,085.15
(62) SEWER FUND		\$	5,562.21
TOTAL		\$	<u>338,246.77</u>

Warrant Date: 10/22/19

10/9/2019	Check Numbers: 534444H, 534445H	\$	20,878.73
10/15/2019	Check Numbers: 534446H	\$	600.00
10/17/2019	Check Numbers: 534447-534451H, 534452-534453H	\$	78,637.43
10/17/2019	Check Numbers: 534321V	\$	(2,873.60)
10/18/2019	Check Numbers: 534454H	\$	1,500.00
10/22/2019	Check Numbers: 534455-534501, 534502	\$	735,744.99
TOTAL	REPORT DETAIL FOUND IN 10.22.19 WARRANTS REPORT	\$	<u>834,487.55</u>
(01) GENERAL FUND		\$	639,813.02
(02) GAS TAX		\$	3,629.48
(26) TRANSIT PROP C FUND		\$	118,734.50
(30) CAPITAL IMPROVEMENT		\$	67,629.12
(62) SEWER FUND		\$	4,681.43
TOTAL		\$	<u>834,487.55</u>

GRAND TOTAL \$ 1,172,734.32

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
 DATE: 10/18/2019
 TIME: 09:51:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20190930 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534380	09/30/19	ALL12	ALL CARE INDUSTRIES	013080	64430	09/19 JANITORIAL SV	0.00	2,360.40
10105	534381	09/30/19	ALL13	ALL AREA SERVICES I	013080	63325	REPLACE VALVES	0.00	546.13
10105	534383	09/30/19	AME02	AMERICAN CITY PEST	013080	64430	08/19 SERVICES	0.00	82.50
10105	534383	09/30/19	AME02	AMERICAN CITY PEST	013080	64430	08/19 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	534384	09/30/19	ARR01	READY REFRESH	014000	65000	08/13-09/12 DELIVER	0.00	224.24
10105	534384	09/30/19	ARR01	READY REFRESH	013080	63325	08/13-09/12 DELIVER	0.00	248.27
TOTAL CHECK								0.00	472.51
10105	534385	09/30/19	BAC01	BACKFLOW TESTING &	016000	64415	REPAIR BACKFLOW DEV	0.00	225.00
10105	534386	09/30/19	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	08/19 SVC LITIGATIO	0.00	145.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	07/19 SVC TELECOM	0.00	319.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	08/19 SVC TELECOM	0.00	356.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	07/19 SVC HAVEN	0.00	439.14
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	07/19 SVC LITIGATIO	0.00	783.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	07/19 SVC CODE ENF	0.00	1,430.90
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	08/19 SVC CODE ENF	0.00	1,801.12
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	07/19 SVC SPECIAL	0.00	3,765.70
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64418	07/19 SVC RETAINER	0.00	8,500.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64418	08/19 SVC RETAINER	0.00	8,500.00
10105	534387	09/30/19	BES07	BEST BEST & KRIEGER	013040	64425	08/19 SVC HAVEN	0.00	0.04
TOTAL CHECK								0.00	26,039.90
10105	534388	09/30/19	BIR03	FUSION CLOUD SERVIC	013080	62255	09/19 ANALOG LINE C	0.00	576.48
10105	534389	09/30/19	BIR04	LINGO COMMUNICATION	014000	62255	09/19 ANALOG LINE P	0.00	46.42
10105	534390	09/30/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	97.67
10105	534390	09/30/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	97.67
TOTAL CHECK								0.00	195.34
10105	534391	09/30/19	COD01	CODE PUBLISHING, IN	013010	62245	8/19 MUNI CODE UPDA	0.00	480.00
10105	534392	09/30/19	COX01	COX BUSINESS	013080	62255	09/10-10/09 SERVICE	0.00	177.12
10105	534392	09/30/19	COX01	COX BUSINESS	013080	62255	09/05-10/04 SERVICE	0.00	350.00
TOTAL CHECK								0.00	527.12
10105	534393	09/30/19	CSM01	CSMFO	012000	61120	2019 TRAINING ROSAR	0.00	475.00
10105	534394	09/30/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	88.56
10105	534394	09/30/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	169.36
10105	534394	09/30/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	202.08
10105	534394	09/30/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	363.63
10105	534394	09/30/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	865.29
TOTAL CHECK								0.00	1,688.92

SUNGUARD PENTAMATION
 DATE: 10/18/2019
 TIME: 09:51:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20190930 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534395	09/30/19	GAR13	GARON WYATT INVESTI	013040	64425	EMPLOYEE RELATIONS	0.00	2,974.85
10105	534396	09/30/19	GAS01	SOCALGAS	013080	62255	08/16-09/17 0316482	0.00	39.23
10105	534396	09/30/19	GAS01	SOCALGAS	013080	62255	08/16-09/17 1121768	0.00	154.46
TOTAL CHECK									193.69
10105	534397	09/30/19	KLI02	KLING CONSULTING GR	014800	64430	08/19 PROJECT	0.00	1,080.00
10105	534397	09/30/19	KLI02	KLING CONSULTING GR	014200	64530	08/19 GEOTECH REVIE	0.00	2,000.00
TOTAL CHECK									3,080.00
10105	534398	09/30/19	KUT01	KUTAK ROCK LLP	013040	64425	05/19-06/19 PROF SV	0.00	14,755.90
10105	534398	09/30/19	KUT01	KUTAK ROCK LLP	013040	64425	08/19 PROF SVCS	0.00	15,259.90
10105	534398 V	09/30/19	KUT01	KUTAK ROCK LLP	013040	64425	05/19-06/19 PROF SV	0.00	-14,755.90
10105	534398 V	09/30/19	KUT01	KUTAK ROCK LLP	013040	64425	08/19 PROF SVCS	0.00	-15,259.90
TOTAL CHECK									0.00
10105	534399	09/30/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	08/19 PROF SVCS	0.00	44.00
10105	534399	09/30/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	07/19 PROF SVCS	0.00	266.00
10105	534399	09/30/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	08/19 PROF SVCS	0.00	661.50
10105	534399	09/30/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	07/19 PROF SVCS	0.00	1,114.00
10105	534399	09/30/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	07/19 PROF SVCS	0.00	1,135.00
10105	534399	09/30/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	08/19 PROF SVCS	0.00	1,293.00
TOTAL CHECK									4,513.50
10105	534400	09/30/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#700 REPAIR SERVICE	0.00	53.40
10105	534400	09/30/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	398.34
TOTAL CHECK									451.74
10105	534401	09/30/19	LYN01	LYNN PEAVEY COMPANY	014000	62290	EVIDENCE SUPPLIES	0.00	400.59
10105	534402	09/30/19	MAL07	MALAGA COVE RANCH M	014800	62290	DINNER PLANNING COM	0.00	75.12
10105	534403	09/30/19	MAR31	MARINA GRAPHIC CENT	013010	62225	6,100 SUMMER 2019 N	0.00	2,111.47
10105	534404	09/30/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	7,210.95
10105	534405	09/30/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	50.87
10105	534405	09/30/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	50.88
TOTAL CHECK									101.75
10105	534406	09/30/19	MIC04	MICHAEL BAKER INTER	014800	64430	8/19 MADONNA SERVIC	0.00	6,509.01
10105	534406	09/30/19	MIC04	MICHAEL BAKER INTER	014800	64430	7/19 MADONNA SERVIC	0.00	18,360.00
TOTAL CHECK									24,869.01
10105	534407	09/30/19	PAL17	PALOS VERDES PENINS	014800	62245	PV#13418	0.00	125.19
10105	534407	09/30/19	PAL17	PALOS VERDES PENINS	014800	62245	PV#13419	0.00	130.01
TOTAL CHECK									255.20
10105	534408	09/30/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	06/11 & 07/11 DVDS	0.00	54.76
10105	534409	09/30/19	PIT01	PITNEY BOWES INC	013000	62290	05/28-08/27 MTR REN	0.00	471.51

SUNGUARD PENTAMATION
 DATE: 10/18/2019
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact_ck_date='20190930 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534410	09/30/19	PRO12	PROVIDENCE HEALTH &	012000	64599	E.B.,B.G.,J.M.,N.D.	0.00	2,160.00
10105	534411	09/30/19	PVE01	PALOS VERDES ESTATE	01	21720	09/20/19 PAY DATE	0.00	1,600.00
10105	534412	09/30/19	PVE05	PVE SERVICE EMPL AS	01	21725	09/20/19 PAY DATE	0.00	98.00
10105	534413	09/30/19	SIG04	SIGNVERTISE	012000	62290	BANNER SERVICE	0.00	210.24
10105	534414	09/30/19	SOC01	SOCIAL VOCATIONAL S	016000	64415	08/19 TRASH PICKUP	0.00	115.64
10105	534415	09/30/19	SOC06	SOCAL HONDA POWERSP	014000	63305	#798 REPAIR SERVICE	0.00	118.49
10105	534415	09/30/19	SOC06	SOCAL HONDA POWERSP	014000	63305	#799 REPAIR SERVICE	0.00	877.11
TOTAL CHECK								0.00	995.60
10105	534416	09/30/19	SOR01	BEE N' WASP NEST RE	016000	64415	ESPINOSA CIRCLE	0.00	100.00
10105	534417	09/30/19	SOU05	SOUTHERN CALIFORNIA	013080	62255	08/20-09/19 SERVICE	0.00	12.96
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	16.31
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	17.18
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	20.03
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	21.06
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	24.55
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	28.62
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	133.06
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	-49.22
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	-10.54
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.15
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.35
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.96
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.29
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	3.69
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.29
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	7.51
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	8.76
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	9.70
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	11.30
10105	534418	09/30/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	13.99
TOTAL CHECK								0.00	267.04
10105	534419	09/30/19	TIR01	TIREHUB, LLC	014000	63305	#724 & #725 TIRES	0.00	562.05
10105	534420	09/30/19	TRA02	TRAVERS TREE SERVIC	016000	64440	08/19 TRIM/REM	0.00	5,944.10
10105	534420	09/30/19	TRA02	TRAVERS TREE SERVIC	016000	64440	08/19 PAYMENT 6A	0.00	19,278.00
TOTAL CHECK								0.00	25,222.10
10105	534421	09/30/19	VEN03	VENCO WESTERN, INC	016000	64436	08/19 LANDSCAPE MAI	0.00	15,584.00
10105	534421	09/30/19	VEN03	VENCO WESTERN, INC	016000	64435	08/19 WEED ABATEMEN	0.00	37,628.51
TOTAL CHECK								0.00	53,212.51
10105	534422	09/30/19	VER03	VERIZON WIRELESS	014000	62255	08/11-09/10 SERVICE	0.00	76.02

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 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534423	09/30/19	WIL11	WILTBANK, KEELEY M.	01	11500	REIMB COBRA BENEFIT	0.00	183.65
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 014200	50091	STD/LTD	0.00	4.17
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 014800	50091	STD/LTD	0.00	4.17
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 013010	50091	STD/LTD	0.00	9.73
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 013000	50091	STD/LTD	0.00	16.27
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 015000	50091	STD/LTD	0.00	26.64
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 016000	50091	STD/LTD	0.00	31.32
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 012000	50091	STD/LTD	0.00	35.61
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 014000	50091	HEALTH INSURANCE	0.00	54.22
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 014000	50091	STD/LTD	0.00	388.30
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 01	21375	08/09 & 08/23 LIFE	0.00	593.50
10105	534424	09/30/19	REL01	RELIANCE STANDARD	L 01	21380	08/09 & 08/23 STD/L	0.00	1,432.54
TOTAL CHECK									2,596.47
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 014200	50091	STD/LTD	0.00	4.17
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 014800	50091	STD/LTD	0.00	4.17
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 013010	50091	STD/LTD	0.00	9.73
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 013000	50091	STD/LTD	0.00	16.27
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 015000	50091	STD/LTD	0.00	26.64
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 014000	50091	HEALTH INSURANCE	0.00	27.11
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 016000	50091	STD/LTD	0.00	31.32
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 012000	50091	STD/LTD	0.00	35.61
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 014000	50091	STD/LTD	0.00	388.30
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 01	21375	07/12 & 07/26 LIFE	0.00	601.43
10105	534425	09/30/19	REL01	RELIANCE STANDARD	L 01	21380	07/12 & 07/26 STD/L	0.00	1,451.76
TOTAL CHECK									2,596.51
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 014200	50091	STD/LTD	0.00	3.85
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 014800	50091	STD/LTD	0.00	3.85
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 013010	50091	STD/LTD	0.00	8.99
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 013000	50091	STD/LTD	0.00	15.04
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 015000	50091	STD/LTD	0.00	24.61
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 016000	50091	STD/LTD	0.00	28.95
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 012000	50091	STD/LTD	0.00	32.90
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 014000	50091	HEALTH INSURANCE	0.00	54.22
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 014000	50091	STD/LTD	0.00	358.78
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 01	21375	09/06 & 09/20 LIFE	0.00	604.15
10105	534426	09/30/19	REL01	RELIANCE STANDARD	L 01	21380	09/06 & 09/20 STD/L	0.00	1,461.17
TOTAL CHECK									2,596.51
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	015000	64430	07/19 GIS SVCS	0.00	14,462.76
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	014200	64423	07/19 BUILD & SAFET	0.00	41,330.47
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	015000	64425	07/19 SVCS PROFESS	0.00	42,619.00
TOTAL CHECK									98,412.23
10105	534428	09/30/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	07/19 PLN MTG	0.00	225.40
10105	534428	09/30/19	PER05	VIDEOGRAPHY BY GREG	013000	62225	07/19 FINANCE ADV	0.00	387.10
10105	534428	09/30/19	PER05	VIDEOGRAPHY BY GREG	013010	62225	07/19 CC MTG	0.00	934.20
TOTAL CHECK									1,546.70
10105	534429	09/30/19	SPR01	SPRINT	015100	63330	08/21-09/20 SERVICE	0.00	866.93

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	274,146.52
TOTAL FUND								0.00	274,146.52

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PALOS VERDES ESTATES
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 ACCOUNTING PERIOD: 4/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534412	09/30/19	PVE05	PVE SERVICE EMPL AS	02	21725	09/20/19 PAY DATE	0.00	16.00
10105	534424	09/30/19	REL01	RELIANCE STANDARD L	02	21380	08/09 & 08/23 STD/L	0.00	45.90
10105	534424	09/30/19	REL01	RELIANCE STANDARD L	02	21375	08/09 & 08/23 LIFE	0.00	18.92
TOTAL CHECK									64.82
10105	534425	09/30/19	REL01	RELIANCE STANDARD L	02	21380	07/12 & 07/26 STD/L	0.00	45.90
10105	534425	09/30/19	REL01	RELIANCE STANDARD L	02	21375	07/12 & 07/26 LIFE	0.00	18.90
TOTAL CHECK									64.80
10105	534426	09/30/19	REL01	RELIANCE STANDARD L	02	21380	09/06 & 09/20 STD/L	0.00	45.90
10105	534426	09/30/19	REL01	RELIANCE STANDARD L	02	21375	09/06 & 09/20 LIFE	0.00	18.91
TOTAL CHECK									64.81
TOTAL CASH ACCOUNT								0.00	210.43
TOTAL FUND								0.00	210.43

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FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	065000	64428	07/19 RECYCLING SVC	0.00	1,485.00
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	065000	64425	07/19 SSARP SVCS	0.00	6,110.00
TOTAL CHECK								0.00	7,595.00
TOTAL CASH ACCOUNT								0.00	7,595.00
TOTAL FUND								0.00	7,595.00

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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20190930 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534407	09/30/19	PAL17	PALOS VERDES PENINS	307500	80891	PV#13416	0.00	545.70
10105	534407	09/30/19	PAL17	PALOS VERDES PENINS	307500	80800	PV#13417	0.00	545.70
TOTAL CHECK								0.00	1,091.40
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80902	07/19 INFRA MSTR PL	0.00	12,977.00
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80800	07/19 STREET RESURF	0.00	1,515.50
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80904	07/19 SD NO. 03	0.00	2,353.75
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80050	07/19 SLURRY SEAL	0.00	930.00
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80909	07/19 CORRIDOR STUD	0.00	752.50
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80159	07/19 SVCS SMB TMDL	0.00	310.00
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	307500	80891	07/19 MISC STREET R	0.00	155.00
TOTAL CHECK								0.00	18,993.75
TOTAL CASH ACCOUNT								0.00	20,085.15
TOTAL FUND								0.00	20,085.15

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PALOS VERDES ESTATES
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ACCOUNTING PERIOD: 4/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534382	09/30/19	ALT03	ALTA ENVIRONMENTAL,	627200	80158	08/19 PROF SVCS	0.00	497.50
10105	534424	09/30/19	REL01	RELIANCE STANDARD L	62	21375	08/09 & 08/23 LIFE	0.00	0.56
10105	534424	09/30/19	REL01	RELIANCE STANDARD L	62	21380	08/09 & 08/23 STD/L	0.00	1.36
TOTAL CHECK								0.00	1.92
10105	534425	09/30/19	REL01	RELIANCE STANDARD L	62	21375	07/12 & 07/26 LIFE	0.00	0.56
10105	534425	09/30/19	REL01	RELIANCE STANDARD L	62	21380	07/12 & 07/26 STD/L	0.00	1.34
TOTAL CHECK								0.00	1.90
10105	534426	09/30/19	REL01	RELIANCE STANDARD L	62	21375	09/06 & 09/20 LIFE	0.00	0.56
10105	534426	09/30/19	REL01	RELIANCE STANDARD L	62	21380	09/06 & 09/20 STD/L	0.00	1.33
TOTAL CHECK								0.00	1.89
10105	534427	09/30/19	HRG01	HR GREEN CALIFORNIA	627200	80155	07/19 SVCS VIA ZURI	0.00	5,059.00
TOTAL CASH ACCOUNT								0.00	5,562.21
TOTAL FUND								0.00	5,562.21
TOTAL REPORT								0.00	307,599.31

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	195,546.97
02	GAS TAX	16.00
30	CAPITAL IMPROVEMENT	1,091.40
62	SEWER FUND	497.50
TOTAL REPORT		197,151.87

SUNGUARD PENTAMATION
DATE: 09/30/2019
TIME: 18:00:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	7,789.49
02	GAS TAX	194.43
62	SEWER FUND	5.71
TOTAL REPORT		7,989.63

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	100,825.86
06	SPECIAL PROJECTS FUND	7,595.00
30	CAPITAL IMPROVEMENT	18,993.75
62	SEWER FUND	5,059.00
TOTAL REPORT		132,473.61

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 3/20

SELECTION CRITERIA: chkstat.check_no='534398'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534398	09/30/2019	KUTAK ROCK LLP	R	30015.80	ACCOUNTS PAYABLE CHECK
* 534398	10/01/2019	KUTAK ROCK LLP	V	-30015.80	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191008 00:00:00.000'
 ACCOUNTING PERIOD: 4/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534430	10/08/19	ACC08	ACCARDO, MATTHEW	01	37110	REFUND PERMIT	0.00	237.00
10105	534431	10/08/19	ACK02	KENNETH ACKERT	014000	61120	08/14/19 TRAINING	0.00	45.46
10105	534432	10/08/19	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.21
10105	534432	10/08/19	AFL01	AFLAC	01	21385	PD 09/20/19	0.00	935.95
10105	534432	10/08/19	AFL01	AFLAC	01	21385	PD 09/06/19	0.00	935.96
TOTAL CHECK								0.00	1,871.70
10105	534433	10/08/19	ALL13	ALL AREA SERVICES I	015100	64433	JETTER STORM DRAIN	0.00	995.00
10105	534434	10/08/19	BAR17	BARRY, TROY	01	37111	REFUND PARKLAND APP	0.00	710.40
10105	534435	10/08/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534436	10/08/19	FIR12	FIRE GRAZERS INC	016000	64435	GOAT BRUSH CLEARANC	0.00	13,400.00
10105	534437	10/08/19	GOV04	GOVERNMENT FINANCE	013000	61105	11/19-10/20 MEMBERS	0.00	190.00
10105	534438	10/08/19	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,620.00
10105	534439	10/08/19	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS PROSUM	0.00	64.00
10105	534440	10/08/19	NBS01	NBS	014000	64430	10/1-12/31 POLICE T	0.00	1,188.23
10105	534441	10/08/19	PRO15	PROSUM	014000	63315	10/19 LINUX SERVER	0.00	515.10
10105	534441	10/08/19	PRO15	PROSUM	013000	64430	10/19 SERVICES CH	0.00	4,494.45
10105	534441	10/08/19	PRO15	PROSUM	014000	63315	10/19 SERVICES PD	0.00	4,494.45
TOTAL CHECK								0.00	9,504.00
10105	534442	10/08/19	RIC06	RICOH AMERICAS CORP	014000	65090	10/01-10/31 LEASE	0.00	470.46
10105	534443	10/08/19	WAG03	WAGWORKS	012000	50092	08/19 SERVICES	0.00	33.00
10105	534443	10/08/19	WAG03	WAGWORKS	013000	50092	08/19 SERVICES	0.00	33.00
10105	534443	10/08/19	WAG03	WAGWORKS	014000	50092	08/19 SERVICES	0.00	34.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	30,491.49
TOTAL FUND								0.00	30,491.49

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PALOS VERDES ESTATES
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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191008 00:00:00.000'
ACCOUNTING PERIOD: 4/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534432	10/08/19	AFL01	AFLAC	02	21385	PD 09/20/19	0.00	77.99
10105	534432	10/08/19	AFL01	AFLAC	02	21385	PD 09/06/19	0.00	77.98
TOTAL CHECK								0.00	155.97
TOTAL CASH ACCOUNT								0.00	155.97
TOTAL FUND								0.00	155.97
TOTAL REPORT								0.00	30,647.46

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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
ACCOUNTING PERIOD: 4/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	30,491.49
02	GAS TAX	155.97
TOTAL REPORT		30,647.46