

MOTION NO. 1

November 15, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 282,029.01
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 274,289.61
(02)	GAS TAX FUND	\$ 7,542.06
(62)	SEWER FUND.....	\$ 197.34
TOTAL		<u>\$ 282,029.01</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
11/15/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	965.49	965.48
MED	MEDICARE	3,013.23	3,013.17
FIT	FEDERAL TAX	30,661.03	0.00
CA	CA STATE TAX	12,352.45	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	4,666.54	0.00
HER	HEALTH EMPLOYER	0.00	12,526.52
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	1,256.19
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	282.75
VID/ VER	VISION DED/VISION ER	159.63	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	18.00
LIF	LIFE INSURANCE	0.00	301.52
AFC	AFLAC LIFE	314.37	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	729.60
AFL	AFLAC OTHER	697.29	0.00
FSA	AFLAC FSA	225.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,692.72	0.00
SSW	PERS ER SAFETY SWORN	0.00	16,305.72
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,403.10	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,048.73
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	2,141.66	0.00
PMI	PERS ER MISC PEPRA	0.00	2,216.20
NSW, NSE	PERS DED MISC NON SWORN	1,337.40	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,952.78
BEN	PERS ER SAFETY SURVIVOR	0.00	18.60
DED, DE3, DES	PERS DED MISC SURVIVOR	15.81	0.00
DE2	PERS DED PEPRA SURVIVOR	8.37	0.00
POA	POLICE ASSOCIATION DUES	1,450.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	4,910.05	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	35.00	0.00
ROT	ICMA ROTH 457 PLAN	994.47	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,003.22	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	4,963.15	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	111,226.34	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	1183.64	0.00
	MANUAL CHECKS	11503.35	0.00
		218,548.84	63,480.17
			282,029.01

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00460048	N	2,539.20	11/15/2019
Accetta	Krystle	00460010	N	3,446.88	11/15/2019
Ackert	Kenneth	00460011	N	8,215.53	11/15/2019
Aguayo	Jesse	00460012	N	5,744.74	11/15/2019
Banales	Karina	00460001	N	3,610.33	11/15/2019
Barber	Steven	00460013	N	6,733.84	11/15/2019
Barragan	Eric	00460014	N	1,443.00	11/15/2019
Beard	Steven	00460049	N	2,729.64	11/15/2019
Belda	Aaron	00460015	N	4,619.74	11/15/2019
Best	Anthony	00460016	N	6,033.92	11/15/2019
Blitz	David	00460017	N	4,449.69	11/15/2019
Bowers	Teresa	00460003	N	2,179.20	11/15/2019
Bright	Madeleine	00460043	N	1,795.85	11/15/2019
Campbell	Jacquelyne	00460008	N	1,086.30	11/15/2019
Crisfield	Sean	00460018	N	5,946.24	11/15/2019
Drapeau	David	00460019	N	3,181.20	11/15/2019
Eberhard	Steven	00460020	N	6,008.66	11/15/2019
Gaunt	Erick	00460021	N	6,578.24	11/15/2019
Gonzalez	Tony	00460022	N	6,324.60	11/15/2019
Gordon	Brian	00460023	N	2,424.97	11/15/2019
Habib-del Rosario	Sharon	00460004	N	4,807.85	11/15/2019
Hatch	Fred	10497556	N	356.31	11/15/2019
Hellinga	Luke	00460024	N	5,371.15	11/15/2019
Hernandez	Bretta	00460025	N	3,036.00	11/15/2019
Herrera	Lisa	00460026	N	2,724.00	11/15/2019
Ix	Jonathan	00460027	N	5,968.76	11/15/2019
Jimenez	Desiree	00460005	N	2,164.54	11/15/2019
Lebeau	Steven	00460028	N	7,875.21	11/15/2019
Lemmon	Bradley	00460029	N	4,933.41	11/15/2019
Louie	Leslie	00460030	N	621.96	11/15/2019
Marchese	Sondra	00460031	N	360.00	11/15/2019
Mendoza	Anthony	00460050	N	2,539.38	11/15/2019
Menendez	Hazel	00460032	N	2,847.39	11/15/2019
Moritz	Carl	00460047	N	3,200.76	11/15/2019
Munde	Jordan	00460033	N	2,219.54	11/15/2019
Nahle	Andy	10497557	N	564.11	11/15/2019
Orozco	Jonathan	00460006	N	2,996.01	11/15/2019
Petru	Carolynn	00460002	N	9,264.15	11/15/2019
Pettit	Lauren	00460009	N	0.00	11/15/2019
Placek	Catherine	00460034	N	2,508.09	11/15/2019
Pooler	Karli	00460035	N	2,642.77	11/15/2019
Reed	Charles	00460036	N	4,535.27	11/15/2019
Rindge	Brianna	00460044	N	3,171.69	11/15/2019
Robinson	Gregory	00460037	N	4,639.85	11/15/2019
Ruiz	Adriana	00460038	N	3,314.07	11/15/2019
Rukavina	Kenneth	00460046	N	6,775.46	11/15/2019
Shea	Kyle	00460039	N	5,988.73	11/15/2019
Shellabarger	Donna	00460042	N	2,664.29	11/15/2019
Smith	Erin	00460007	N	1,976.00	11/15/2019
Spariosu	Kalin	10497558	N	445.38	11/15/2019
Strum	John	00460051	N	2,512.83	11/15/2019
Velez	Mark	00460040	N	6,856.77	11/15/2019
Venegas	Russell	00460041	N	4,236.91	11/15/2019
Williford	Cecilia	00000000	Y	17,711.41	11/15/2019
Yang	Sam	00460045	N	1,627.02	11/15/2019
Grand Totals					
Total				<u>218,548.84</u>	

MOTION NO. 2

November 19, 2019

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 534496V, 534521V, 534553-534556H, 534557H, 534558H, 534559-534574, 534575-534576, 534577-534607 totaling \$ 621,510.64. The amounts expended by check date and fund are as follows:

Warrant Date: 11/19/19	
11/6/2019 Check Numbers: 534496V	\$ (53.63)
11/7/2019 Check Numbers: 534521V	\$ (627.00)
11/12/2019 Check Numbers: 534553-534556H, 534557H, 534558H	\$ 80,822.61
11/19/2019 Check Numbers: 534559-534574, 534575-534576, 534577-534607	\$ 541,368.66
TOTAL	<u>\$ 621,510.64</u>
(01) GENERAL FUND	\$ 614,564.52
(02) GAS TAX	\$ 4,694.48
(62) SEWER FUND	\$ 2,251.64
TOTAL	<u>\$ 621,510.64</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 11/06/2019
TIME: 10:32:33

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.check_no='534496'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534496	10/22/2019	TORRANCE AUTO REPAIR	R	53.63	ACCOUNTS PAYABLE CHECK
* 534496	11/06/2019	TORRANCE AUTO REPAIR	V	-53.63	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 11/06/2019
TIME: 10:43:15

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534496'
ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534496	10/22/19	TOR15	TORRANCE AUTO REPAI	014000	62290	RANGE AIR HOSE	0.00	53.63
10105	534496 V	10/22/19	TOR15	TORRANCE AUTO REPAI	014000	62290	RANGE AIR HOSE	0.00	-53.63
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: 11/07/2019
TIME: 13:07:15

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: chkstat.check_no='534521'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534521	11/05/2019	CITY OF SANTA PAULA	R	627.00	ACCOUNTS PAYABLE CHECK
* 534521	11/07/2019	CITY OF SANTA PAULA	V	-627.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 11/07/2019
TIME: 13:08:35

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534521'
ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534521	11/05/19	CIT08	CITY OF SANTA PAULA	014000	61120	12/19 FIREARM COURS	0.00	627.00
10105	534521 V	11/05/19	CIT08	CITY OF SANTA PAULA	014000	61120	12/19 FIREARM COURS	0.00	-627.00
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: 11/12/2019
TIME: 10:43:34

PALOS VERDES ESTATES
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	71,207.77
02	GAS TAX	3,737.84
62	SEWER FUND	26.64
TOTAL REPORT		74,972.25

SUNGUARD PENTAMATION
DATE: 11/12/2019
TIME: 11:15:57

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,380.73
02	GAS TAX	932.64
TOTAL REPORT		5,313.37

SUNGUARD PENTAMATION
DATE: 11/12/2019
TIME: 11:26:35

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	536.99
	TOTAL REPORT	536.99

SUNGUARD PENTAMATION
DATE: 11/12/2019
TIME: 11:28:36

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191112 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534553	11/12/19	AFL01	AFLAC	01	21385	PD 10/04/19	0.00	935.95
10105	534553	11/12/19	AFL01	AFLAC	01	21385	PD 10/18/19	0.00	935.95
10105	534553	11/12/19	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.21
TOTAL CHECK								0.00	1,871.69
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 10/04/19	0.00	17.59
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 10/18/19	0.00	18.39
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.40
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	129.81
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	507.30
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	1,013.81
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,013.81
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,442.21
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - GARC	0.00	1,497.73
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	1,497.74
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	013000	50090	MEDICAL BENEFITS	0.00	-1,497.72
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-898.64
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	013000	50090	MEDICAL BENEFITS	0.00	-721.11
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	-63.95
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	013000	50090	MAGELLAN BENEFITS	0.00	-8.52
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	016000	50090	MAGELLAN BENEFITS	0.00	-8.52
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	015000	50090	MAGELLAN BENEFITS	0.00	-4.26
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 10/04/19	0.00	30,461.85
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 10/18/19	0.00	31,262.66
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014200	50090	MAGELLAN BENEFITS	0.00	-2.13
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014800	50090	MAGELLAN BENEFITS	0.00	-2.13
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	013010	50090	MAGELLAN BENEFITS	0.00	-2.13
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	012000	50090	MAGELLAN BENEFITS	0.00	-2.13
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	-0.35
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	01	21300	MAGELLAN BENEFITS	0.00	0.80
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.40
TOTAL CHECK								0.00	65,654.51
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILTBANK	0.00	14.73
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	32.60
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	44.32
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - FRENCH	0.00	47.34
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	47.34
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	11.05
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - GARCIA	0.00	91.66
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILLIAMS	0.00	91.66
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	110.59
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 10/04/19	0.00	1,409.76
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 10/18/19	0.00	1,467.87
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-53.96
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-23.67

SUNGUARD PENTAMATION
DATE: 11/12/2019
TIME: 11:28:36

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191112 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	015000	50090	HEALTH INSURANCE	0.00	-19.52
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
TOTAL CHECK								0.00	3,581.57
10105	534556	11/12/19	WAG03	WAGWORKS	012000	50092	09/19 SERVICES	0.00	33.00
10105	534556	11/12/19	WAG03	WAGWORKS	014000	50092	09/19 SERVICES	0.00	33.00
10105	534556	11/12/19	WAG03	WAGWORKS	013000	50092	09/19 SERVICES	0.00	34.00
TOTAL CHECK								0.00	100.00
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGAT REMOTE BATT	0.00	9.82
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.82
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013080	62255	SHOP SUPPLIES	0.00	11.92
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.04
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.71
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61140	JAIL FREEZER LOCK	0.00	13.11
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61140	JAIL MEDICATION	0.00	15.31
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	TOP SOIL PASEO LUNA	0.00	16.43
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGAT REPAIR PART	0.00	16.74
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61140	JAIL FREEZER KEYS	0.00	18.24
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	19.80
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013080	63325	PD PIC HANGING KIT	0.00	23.54
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013010	61130	CC MEETING	0.00	25.47
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013010	61130	CC MEETING	0.00	26.98
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61120	BAGGAGE CONFERENCE	0.00	30.00
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61120	BAGGAGE CONFERENCE	0.00	30.00
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	62294	BOOST FE POST	0.00	35.00
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	35.25
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGAT REPAIR PART	0.00	37.56
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	63305	GAS FOR TRAVEL	0.00	45.02
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	49.77
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION HAND TOO	0.00	50.35
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	65000	CHIN STRAPS HELMETS	0.00	54.20
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	BAR OIL/STHIL POWER	0.00	58.72
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61120	PARKING CONFERENCE	0.00	68.00
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	75.22
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	61110	ACADEMY UNIFORM CAP	0.00	75.85
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	87.99
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013080	63325	CH KITCHEN SUPPLIES	0.00	95.72
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	144.56
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	CITY KEY PADLOCKS	0.00	157.39
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	65000	TABLE DRAPE FOR DDP	0.00	169.73
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013080	62255	WILDCARD SSL RENEWA	0.00	739.98
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013080	63325	CORKBOARD HARDWARE	0.00	1.88
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	62290	KEY COPY	0.00	3.27
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	016000	64415	IRRIGAT REPAIR PART	0.00	4.93
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	013010	61130	CC MEETING	0.00	6.25
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	014000	63305	CAR CHARG KEY BATTE	0.00	7.68
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	012000	61120	CJPIA FORUM	0.00	492.12
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	012000	61120	CJPIA LODGING	0.00	492.12
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	012000	61120	CJPIA FORUM	0.00	514.12
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	012000	61120	HOTEL FOR JPIA CONF	0.00	514.12

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PALOS VERDES ESTATES
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,380.73
10105	534558	11/12/19	VER03	VERIZON WIRELESS	014000	65000	09/26-10/25 SERVICE	0.00	8.80
10105	534558	11/12/19	VER03	VERIZON WIRELESS	014000	62255	09/24-10/23 SERVICE	0.00	200.20
10105	534558	11/12/19	VER03	VERIZON WIRELESS	014000	62255	09/26-10/25 SERVICE	0.00	327.99
TOTAL CHECK								0.00	536.99
TOTAL CASH ACCOUNT								0.00	76,125.49
TOTAL FUND								0.00	76,125.49

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 ACCOUNTING PERIOD: 5/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534553	11/12/19	AFL01	AFLAC	02	21385	PD 10/04/19	0.00	77.99
10105	534553	11/12/19	AFL01	AFLAC	02	21385	PD 10/18/19	0.00	77.99
TOTAL CHECK								0.00	155.98
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 10/04/19	0.00	0.80
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 10/18/19	0.00	0.80
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	025100	50090	MAGELLAN BENEFITS	0.00	-2.13
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 10/04/19	0.00	1,690.46
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 10/18/19	0.00	1,690.46
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA	02	21355	MAGELLAN BENEFITS	0.00	6.01
TOTAL CHECK								0.00	3,386.40
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 10/18/19	0.00	97.73
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 10/04/19	0.00	97.73
TOTAL CHECK								0.00	195.46
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	025100	63350	PERM ASPHALT PATCH	0.00	599.03
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	025100	63350	SILICONE SEALANT	0.00	8.37
10105	534557	11/12/19	USB01	U S BANK - CAL CARD	025100	63350	MANHOLE COVER	0.00	325.24
TOTAL CHECK								0.00	932.64
TOTAL CASH ACCOUNT								0.00	4,670.48
TOTAL FUND								0.00	4,670.48

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 10/18/19	0.00	12.68
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 10/04/19	0.00	12.68
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 10/04/19	0.00	0.01
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 10/18/19	0.00	0.01
10105	534554	11/12/19	FDA01	FDAC EBA NC/O KEENA 62	62	21355	MAGELLAN BENEFITS	0.00	0.08
TOTAL CHECK								0.00	25.46
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN 62	62	21325	PAY DATE 10/04/19	0.00	0.59
10105	534555	11/12/19	MET05	METLIFE - GROUP BEN 62	62	21325	PAY DATE 10/18/19	0.00	0.59
TOTAL CHECK								0.00	1.18
TOTAL CASH ACCOUNT								0.00	26.64
TOTAL FUND								0.00	26.64
TOTAL REPORT								0.00	80,822.61

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	13,853.98
62	SEWER FUND	2,225.00
TOTAL REPORT		16,078.98

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VENCHK11
ACCOUNTING PERIOD: 5/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	17,282.21
	TOTAL REPORT	17,282.21

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PALOS VERDES ESTATES
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VENCHK11
ACCOUNTING PERIOD: 5/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	507,983.47
02	GAS TAX	24.00
TOTAL REPORT		508,007.47

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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534559	11/19/19	AIR09	AIRESPRING INC	013080	62255	10/01-10/31 SERVICE	0.00	1,794.13
10105	534560	11/19/19	ALL13	ALL AREA SERVICES I	013080	63325	PLUMBING REPAIR	0.00	320.50
10105	534562	11/19/19	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	144 CORNELL	0.00	33.99
10105	534562	11/19/19	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	TRIANGLE SUPPLIES	0.00	127.35
TOTAL CHECK									161.34
10105	534563	11/19/19	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	534564	11/19/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,920.00
10105	534565	11/19/19	CAL01	CALIFORNIA WATER SE	013080	62255	25.81	0.00	25.81
10105	534566	11/19/19	CIN02	CINTAS CORPORATION	016000	61110	UNIFORM RENTAL	0.00	95.24
10105	534567	11/19/19	COM19	COMCATE SOFTWARE, I	015000	64430	10/31-06/30 CODE EN	0.00	750.00
10105	534568	11/19/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	108.49
10105	534568	11/19/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	480.44
TOTAL CHECK									588.93
10105	534569	11/19/19	JUS09	DEPARTMENT OF JUSTI	014000	62290	FINGERPRINTS PD	0.00	32.00
10105	534569	11/19/19	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS CH	0.00	64.00
TOTAL CHECK									96.00
10105	534570	11/19/19	PRO15	PROSUM	013000	64430	09/19 DATTO CHARGES	0.00	412.50
10105	534570	11/19/19	PRO15	PROSUM	014000	63315	09/19 DATTO CHARGES	0.00	412.50
10105	534570	11/19/19	PRO15	PROSUM	013000	64430	NSA 2600/GATEWAY SE	0.00	600.00
10105	534570	11/19/19	PRO15	PROSUM	014000	63315	NSA 2600/GATEWAY SE	0.00	600.00
TOTAL CHECK									2,025.00
10105	534571	11/19/19	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	511.00
10105	534571	11/19/19	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	624.00
TOTAL CHECK									1,135.00
10105	534572	11/19/19	SOU05	SOUTHERN CALIFORNIA	014000	62255	11/19 SERVICES	0.00	93.21
10105	534572	11/19/19	SOU05	SOUTHERN CALIFORNIA	015100	62255	11/19 SERVICES	0.00	98.71
10105	534572	11/19/19	SOU05	SOUTHERN CALIFORNIA	016000	62255	11/19 SERVICES	0.00	600.58
10105	534572	11/19/19	SOU05	SOUTHERN CALIFORNIA	013080	62255	11/19 SERVICES	0.00	3,247.78
TOTAL CHECK									4,040.28
10105	534573	11/19/19	WAN01	WANIFY	013080	62255	SED WAN MONTHLY FEE	0.00	150.00
10105	534574	11/19/19	XER01	XEROX CORPORATION	013020	65090	10/15-11/14 LEASE	0.00	8.71
10105	534574	11/19/19	XER01	XEROX CORPORATION	014200	65090	10/15-11/14 LEASE	0.00	14.82
10105	534574	11/19/19	XER01	XEROX CORPORATION	015100	65090	10/15-11/14 LEASE	0.00	27.79
10105	534574	11/19/19	XER01	XEROX CORPORATION	012000	65090	10/15-11/14 LEASE	0.00	56.69
10105	534574	11/19/19	XER01	XEROX CORPORATION	015000	65090	10/15-11/14 LEASE	0.00	73.18
10105	534574	11/19/19	XER01	XEROX CORPORATION	014800	65090	10/15-11/14 LEASE	0.00	105.60
10105	534574	11/19/19	XER01	XEROX CORPORATION	013000	65090	10/15-11/14 LEASE	0.00	129.69
10105	534574	11/19/19	XER01	XEROX CORPORATION	013010	65090	10/15-11/14 LEASE	0.00	185.27

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	601.75
10105	534575	11/19/19	CAL01	CALIFORNIA WATER SE	013080	62255	09/05-10/03 SERVICE	0.00	150.83
10105	534575	11/19/19	CAL01	CALIFORNIA WATER SE	016000	62255	09/05-10/03 SERVICE	0.00	16,880.99
TOTAL CHECK								0.00	17,031.82
10105	534576	11/19/19	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV#13444	0.00	120.38
10105	534576	11/19/19	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13443	0.00	130.01
TOTAL CHECK								0.00	250.39
10105	534577	11/19/19	ACC01	LEXISNEXIS RISK DAT	014000	61125	08/19 SUBSCRIPTION	0.00	100.00
10105	534577	11/19/19	ACC01	LEXISNEXIS RISK DAT	014000	61125	09/19 SUBSCRIPTION	0.00	100.00
10105	534577	11/19/19	ACC01	LEXISNEXIS RISK DAT	014000	61125	10/19 SUBSCRIPTION	0.00	100.00
TOTAL CHECK								0.00	300.00
10105	534578	11/19/19	BEA11	BEARCOM	014000	64430	11/19 MAINT AGREEME	0.00	3,592.56
10105	534579	11/19/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,824.00
10105	534579	11/19/19	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	1,920.00
TOTAL CHECK								0.00	3,744.00
10105	534580	11/19/19	BUR11	BURNS, BRAD	01	22118	DEMO WASTE REFUND	0.00	8,716.83
10105	534581	11/19/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534581	11/19/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
TOTAL CHECK								0.00	190.48
10105	534582	11/19/19	GAL05	GALLS	014000	61120	3 CT BATON	0.00	52.50
10105	534583	11/19/19	HDL01	HDL COREN & CONE, I	013000	64430	10/19-12/19 TAX SVC	0.00	919.04
10105	534584	11/19/19	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,610.00
10105	534585	11/19/19	HIS01	HI STANDARD AUTOMOT	014000	63305	#724 SIREN	0.00	111.80
10105	534585	11/19/19	HIS01	HI STANDARD AUTOMOT	014000	63305	#726 REAR PARTITION	0.00	117.25
10105	534585	11/19/19	HIS01	HI STANDARD AUTOMOT	014000	63305	#723 REAR PARTITION	0.00	117.25
TOTAL CHECK								0.00	346.30
10105	534586	11/19/19	LOS03	LOS ANGELES COUNTY	01	20200	12/19 FIRE SERVICES	0.00	15,932.00
10105	534586	11/19/19	LOS03	LOS ANGELES COUNTY	014100	64430	12/19 FIRE SERVICES	0.00	454,419.00
TOTAL CHECK								0.00	470,351.00
10105	534587	11/19/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#749 REPAIR SERVICE	0.00	304.69
10105	534588	11/19/19	MAC10	MACINTYRE, BETTY	01	37110	REFUND PERMIT	0.00	100.00
10105	534589	11/19/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56
10105	534589	11/19/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.57
10105	534589	11/19/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	57.24
TOTAL CHECK								0.00	160.37
10105	534590	11/19/19	MOT05	MOTTRAM, DOUG	01	22118	REFUND WASTE DEPOSI	0.00	3,570.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	014200	65090	11/10-12/9 LEASE/OV	0.00	24.72
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	015100	65090	11/10-12/9 LEASE/OV	0.00	46.35
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	012000	65090	11/10-12/9 LEASE/OV	0.00	94.55
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	015000	65090	11/10-12/9 LEASE/OV	0.00	122.05
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	014800	65090	11/10-12/9 LEASE/OV	0.00	176.13
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	013000	65090	11/10-12/9 LEASE/OV	0.00	216.30
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	013010	65090	11/10-12/9 LEASE/OV	0.00	308.99
10105	534591	11/19/19	MRC01	MRC SMART TECHNOLOG	013020	65090	11/10-12/9 LEASE/OV	0.00	14.52
TOTAL CHECK								0.00	1,003.61
10105	534592	11/19/19	PAY02	PAY PLUS SOLUTIONS	013000	64430	11/19 CALPERS SVC	0.00	97.00
10105	534593	11/19/19	PER05	VIDEOGRAPHY BY GREG	015000	62225	09/19 TRAFFIC MTG	0.00	268.10
10105	534593	11/19/19	PER05	VIDEOGRAPHY BY GREG	013010	62225	09/19 CC MTG	0.00	661.25
10105	534593	11/19/19	PER05	VIDEOGRAPHY BY GREG	014800	62225	09/19 PLN/WIRELSS S	0.00	738.50
TOTAL CHECK								0.00	1,667.85
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	012000	65090	08/28-11/27 MTR REN	0.00	45.87
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	015000	65090	08/28-11/27 MTR REN	0.00	59.21
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	014800	65090	08/28-11/27 MTR REN	0.00	85.44
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	013000	65090	08/28-11/27 MTR REN	0.00	104.92
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	013010	65090	08/28-11/27 MTR REN	0.00	149.89
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	013020	65090	08/28-11/27 MTR REN	0.00	7.04
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	014200	65090	08/28-11/27 MTR REN	0.00	11.99
10105	534594	11/19/19	PIT01	PITNEY BOWES INC	015100	65090	08/28-11/27 MTR REN	0.00	22.47
TOTAL CHECK								0.00	486.83
10105	534595	11/19/19	POO01	KARLI POOLER	012000	61120	FALL 19 TUITION REI	0.00	1,801.00
10105	534596	11/19/19	POW02	AUTONATION	014000	63305	DIAGNOSE AND REPAIR	0.00	2,031.91
10105	534596	11/19/19	POW02	AUTONATION	014000	63305	DIAGNOSE AND REPAIR	0.00	1,819.50
TOTAL CHECK								0.00	3,851.41
10105	534597	11/19/19	PVE01	PALOS VERDES ESTATE	01	21720	11/01/19 PAY DATE	0.00	1,500.00
10105	534598	11/19/19	PVE05	PVE SERVICE EMPL AS	01	21725	11/01/19 PAY DATE	0.00	90.00
10105	534599	11/19/19	RED14	RED SECURITY GROUP,	014000	62290	DUPLICATE KEYS	0.00	38.33
10105	534600	11/19/19	RHF01	R H F INC	014000	62290	RECERT NHTSA/IACP	0.00	85.00
10105	534601	11/19/19	RIN03	RINDGE, BRIANNA	014800	61130	CONFERENCE/TAPE	0.00	55.10
10105	534602	11/19/19	SIG04	SIGNVERTISE	012000	62290	BANNER SERVICE	0.00	210.24
10105	534603	11/19/19	SOU02	LOS ANGELES SUPERIO	014000	64500	10/19 COURT FEE PKN	0.00	1,557.50
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	28.83
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	30.59
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	32.38
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	44.15

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PALOS VERDES ESTATES
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 ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	46.12
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	54.21
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	77.45
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.52
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.59
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	3.64
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.86
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	6.20
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	8.52
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	9.61
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	9.70
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	9.91
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	11.61
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	12.79
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	18.45
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	22.66
10105	534604	11/19/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	23.70
TOTAL CHECK								0.00	459.49
10105	534605	11/19/19	TIR01	TIREHUB, LLC	014000	63305	CHARGER TIRES	0.00	843.06
10105	534606	11/19/19	TOR13	TORRANCE AUTO PARTS	014000	62290	AIR HOSE - RANGE	0.00	53.63
10105	534607	11/19/19	V&V01	V & V MANUFACTURING	014000	61110	POLICE HAT BADGES	0.00	225.65
TOTAL CASH ACCOUNT								0.00	539,119.66
TOTAL FUND								0.00	539,119.66

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534598	11/19/19	PVE05	PVE SERVICE EMPL AS 02		21725	11/01/19 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	24.00
TOTAL FUND								0.00	24.00

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534561	11/19/19	ALT03	ALTA ENVIRONMENTAL,	627200	80158	10/19 PROF SVCS	0.00	2,225.00
TOTAL CASH ACCOUNT								0.00	2,225.00
TOTAL FUND								0.00	2,225.00
TOTAL REPORT								0.00	541,368.66