

MOTION NO. 1

November 29, 2019

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 258,740.33
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 252,512.72
(02)	GAS TAX FUND	\$ 6,063.61
(62)	SEWER FUND	\$ 164.00
TOTAL		<u>\$ 258,740.33</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
11/29/19

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	762.55	762.56	
MED	MEDICARE	3,246.60	3,246.64	
FIT	FEDERAL TAX	36,882.51	0.00	
CA	CA STATE TAX	14,325.62	0.00	
71	TAX LEVY	240.77	0.00	
75	STATE GARNISHMENT	141.50	0.00	
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	0.00	
HE1	HEALTH HMO EMPLOYEE + 1	0.00	0.00	
HEF	HEALTH HMO EMP + FAMILY	0.00	0.00	
HED	HEALTH DEDUCTION	132.66	0.00	
HER	HEALTH EMPLOYER	0.00	0.00	
KEO	KAISER EMPLOYEE ONLY	0.00	0.00	
KED	KAISER EMP + 1	0.00	0.00	
KEF	KAISER EMP + FAM	0.00	0.00	
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	0.00	
DEN	DENTAL PPO EMPLOYEE + 1	0.00	0.00	
DIO	DENTAL PPO EMP + FAMILY	0.00	0.00	
VIO	VISION EMPLOYEE ONLY	0.00	0.00	
VID/ VER	VISION DED/VISION ER	0.00	0.00	
MNT	MENTAL HEALTH INSURANCE	0.00	0.00	
LIF	LIFE INSURANCE	0.00	0.00	
AFC	AFLAC LIFE	86.80	0.00	
LIS	LIFE INS->\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	0.00	
AFL	AFLAC OTHER	0.00	0.00	
FSA	AFLAC FSA	0.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	6,082.25	0.00	
SSW	PERS ER SAFETY SWORN	0.00	14,818.43	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,397.85	0.00	
MIS	PERS ER MISC CLASSIC	0.00	2,041.06	
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00	
PSP	PERS DED SAFETY PEPPA	869.10	0.00	
PSF	PERS ER SAFETY PEPPA	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 PEPPA	2,116.92	0.00	
PMI	PERS ER MISC PEPPA	0.00	2,190.60	
NSW, NSE	PERS DED MISC NON SWORN	1,346.58	0.00	
SNW	PERS ER MISC NON SWORN	0.00	1,966.20	
BEN	PERS ER SAFETY SURVIVOR	0.00	17.67	
DED, DE3, DE5	PERS DED MISC SURVIVOR	15.81	0.00	
DEZ	PERS DED PEPPA SURVIVOR	8.37	0.00	
POA	POLICE ASSOCIATION DUES	0.00	0.00	
DJE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00	
457	ICMA 457 PLAN	4,089.44	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	35.00	0.00	
ROT	ICMA ROTH 457 PLAN	920.71	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	14,582.13	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	5,989.41	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	118,395.05	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	811.18	0.00	
	MANUAL CHECKS	15187.67	0.00	
		229,926.64	28,813.69	258,740.33

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00480047	N	3,015.30	11/29/2019
Accetta	Krystle	00480010	N	4,075.89	11/29/2019
Ackert	Kenneth	00480011	N	6,817.14	11/29/2019
Aguayo	Jesse	00480012	N	5,007.05	11/29/2019
Banales	Karina	00480001	N	3,610.33	11/29/2019
Barber	Steven	00480013	N	6,008.66	11/29/2019
Barragan	Eric	00480014	N	1,481.43	11/29/2019
Beard	Steven	00480048	N	2,872.47	11/29/2019
Belda	Aaron	00480015	N	7,413.93	11/29/2019
Best	Anthony	00480016	N	6,033.92	11/29/2019
Blitz	David	00000000	Y	26,861.86	11/29/2019
Bowers	Teresa	00480003	N	2,179.20	11/29/2019
Bright	Madeleine	00480042	N	1,979.10	11/29/2019
Campbell	Jacquelyne	00480008	N	1,086.30	11/29/2019
Crisfield	Sean	00480017	N	5,763.84	11/29/2019
Drapeau	David	00480018	N	3,822.86	11/29/2019
Eberhard	Steven	00480019	N	7,148.23	11/29/2019
Gaunt	Erick	00480020	N	9,382.09	11/29/2019
Gonzalez	Tony	00480021	N	7,421.40	11/29/2019
Gordon	Brian	00480022	N	2,538.23	11/29/2019
Habib-del Rosario	Sharon	00480004	N	4,807.84	11/29/2019
Hatch	Fred	10628030	N	148.46	11/29/2019
Hellinga	Luke	00480023	N	5,371.14	11/29/2019
Hernandez	Bretta	00480024	N	2,484.00	11/29/2019
Herrera	Lisa	00480025	N	2,724.01	11/29/2019
Ix	Jonathan	00480026	N	6,532.46	11/29/2019
Jimenez	Desiree	00480005	N	1,681.22	11/29/2019
Lebeau	Steven	00480027	N	7,826.60	11/29/2019
Lemmon	Bradley	00480028	N	5,890.64	11/29/2019
Lieu	Kenneth	10628031	N	148.46	11/29/2019
Louie	Leslie	00480029	N	671.04	11/29/2019
Marchese	Sondra	00480030	N	412.50	11/29/2019
Medawar	Robert	10628032	N	148.46	11/29/2019
Mendoza	Anthony	00480049	N	2,539.38	11/29/2019
Menendez	Hazel	00480031	N	3,292.21	11/29/2019
Moritz	Carl	00480046	N	3,440.82	11/29/2019
Munde	Jordan	00480032	N	2,219.54	11/29/2019
Nahle	Andy	10628033	N	148.45	11/29/2019
Orozco	Jonathan	00480006	N	2,996.00	11/29/2019
Petru	Carolynn	00480002	N	6,676.40	11/29/2019
Pettit	Lauren	00480009	N	0.00	11/29/2019
Placek	Catherine	00480033	N	3,274.45	11/29/2019
Pooler	Karli	00480034	N	2,642.77	11/29/2019
Reed	Charles	00480035	N	4,449.69	11/29/2019
Rindge	Brianna	00480043	N	3,171.68	11/29/2019
Robinson	Gregory	00480036	N	5,978.26	11/29/2019
Ruiz	Adriana	00480037	N	2,650.15	11/29/2019
Rukavina	Kenneth	00480045	N	6,080.45	11/29/2019
Shea	Kyle	00480038	N	5,336.89	11/29/2019
Shellabarger	Donna	00480041	N	2,522.40	11/29/2019
Smith	Erin	00480007	N	1,976.00	11/29/2019
Spariosu	Kalin	10628034	N	148.46	11/29/2019
Strum	John	00480050	N	2,610.93	11/29/2019
Valentekovich	Vladimir	10628035	N	136.83	11/29/2019
Velez	Mark	00480039	N	6,856.77	11/29/2019
Venegas	Russell	00480040	N	5,785.03	11/29/2019
Yang	Sam	00480044	N	1,627.02	11/29/2019
Grand Totals					
Total				<u>229,926.64</u>	

MOTION NO. 2**December 10, 2019**

It was moved by _____
 and seconded by _____

that the demands, as approved by a majority of the City Council, 534608-534616H, 534617-534652, 534653-534673 totaling \$ 202,806.91. The amounts expended by check date and fund are as follows:

Warrant Date: 12/10/19	
12/3/2019 Check Numbers: 534608-534616H	\$ 6,175.56
12/10/2019 Check Numbers: 534617-534652	\$ 117,737.76
12/10/2019 Check Numbers: 534653-534673	\$ 78,893.59
TOTAL	<u>\$ 202,806.91</u>
(01) GENERAL FUND	\$ 163,988.36
(02) GAS TAX	\$ 724.03
(30) CAPITAL IMPROVEMENT	\$ 15,859.19
(60) EQUIPMENT REPLACEMENT	\$ 22,235.33
TOTAL	<u>\$ 202,806.91</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 12/03/2019
TIME: 09:32:48

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,151.56
02	GAS TAX	24.00
TOTAL REPORT		6,175.56

SUNGUARD PENTAMATION
DATE: 12/03/2019
TIME: 09:36:50

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191203 00:00:00.000'
ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10105	534608	12/03/19	ARR01	READY REFRESH	013080	63325	10/13-11/12 DELIVER	0.00	251.18
10105	534608	12/03/19	ARR01	READY REFRESH	014000	65000	10/13-11/12 DELIVER	0.00	279.58
TOTAL CHECK								0.00	530.76
10105	534609	12/03/19	BIR03	FUSION CLOUD SERVIC	013080	62255	11/19 ANALOG LINE C	0.00	574.39
10105	534610	12/03/19	BIR04	LINGO COMMUNICATION	014000	62255	11/19 ANALOG LINE P	0.00	48.89
10105	534611	12/03/19	COX01	COX BUSINESS	013080	62255	11/10-12/09 SERVICE	0.00	177.12
10105	534611	12/03/19	COX01	COX BUSINESS	013080	62255	11/05-12/04 SERVICE	0.00	350.00
TOTAL CHECK								0.00	527.12
10105	534612	12/03/19	GAS01	SOCALGAS	013080	62255	09/17-10/16 0316482	0.00	36.07
10105	534612	12/03/19	GAS01	SOCALGAS	013080	62255	10/16-11/15 0316482	0.00	40.03
10105	534612	12/03/19	GAS01	SOCALGAS	013080	62255	10/16-11/15 1121768	0.00	153.28
TOTAL CHECK								0.00	229.38
10105	534613	12/03/19	PVE01	PALOS VERDES ESTATE	01	21720	11/15/19 PAY DATE	0.00	1,450.00
10105	534614	12/03/19	PVE05	PVE SERVICE EMPL AS	01	21725	11/15/19 PAY DATE	0.00	90.00
10105	534615	12/03/19	SWR01	SWRCB FEES	015000	63322	07/01-06/30 FEES	0.00	2,625.00
10105	534616	12/03/19	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	76.02
TOTAL CASH ACCOUNT								0.00	6,151.56
TOTAL FUND								0.00	6,151.56

SUNGUARD PENTAMATION
DATE: 12/03/2019
TIME: 09:36:50

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191203 00:00:00.000'
ACCOUNTING PERIOD: 6/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534614	12/03/19	PVE05	PVE SERVICE EMPL AS 02		21725	11/15/19 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	24.00
TOTAL FUND								0.00	24.00
TOTAL REPORT								0.00	6,175.56

SUNGUARD PENTAMATION
DATE: 12/05/2019
TIME: 09:38:47

PALOS VERDES ESTATES
CHECK REGISTER ~ FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	117,387.76
60	EQUIPMENT REPLACEMENT	350.00
TOTAL REPORT		117,737.76

SUNGUARD PENTAMATION
DATE: 12/05/2019
TIME: 10:24:36

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	40,449.04
02	GAS TAX	350.03
30	CAPITAL IMPROVEMENT	15,859.19
60	EQUIPMENT REPLACEMENT	22,235.33
	TOTAL REPORT	78,893.59

SUNGUARD PENTAMATION
 DATE: 12/05/2019
 TIME: 10:27:13

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191210 00:00:00.000'
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534617	12/10/19	ALL12	ALL CARE INDUSTRIES	013080	64430	11/19 JANITORIAL SV	0.00	2,360.40
10105	534618	12/10/19	AME02	AMERICAN CITY PEST	013080	64430	10/19 SERVICES	0.00	82.50
10105	534618	12/10/19	AME02	AMERICAN CITY PEST	013080	64430	10/19 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	534619	12/10/19	ANI03	DEPT OF ANIMAL CARE	01	32100	07/19 FIELD SERVICE	0.00	-1,325.00
10105	534619	12/10/19	ANI03	DEPT OF ANIMAL CARE	014000	64640	07/19 FIELD SERVICE	0.00	2,425.82
TOTAL CHECK									1,100.82
10105	534620	12/10/19	BAY01	BAY ALARM COMPANY	013080	64430	DEC-MAR MONITOR SVC	0.00	336.33
10105	534621	12/10/19	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	75.00
10105	534623	12/10/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534623	12/10/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
TOTAL CHECK									190.48
10105	534624	12/10/19	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	57.77
10105	534625	12/10/19	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	534625	12/10/19	FLE01	FLEMING ENVIRONMENT	015100	63305	30 DAY INSPECTION	0.00	50.00
TOTAL CHECK									100.00
10105	534626	12/10/19	HHD01	HH DRYWALL INC	01	22118	REFUND DEMO DEPOSIT	0.00	6,750.00
10105	534627	12/10/19	HOL03	HOLLYWOOD RIVIERA C	015100	63305	10/19 SERVICES	0.00	11.99
10105	534627	12/10/19	HOL03	HOLLYWOOD RIVIERA C	014000	63305	10/19 SERVICES	0.00	478.04
TOTAL CHECK									490.03
10105	534628	12/10/19	ING01	CITY OF INGLEWOOD	014000	64430	10/19 PROCESSING CH	0.00	392.26
10105	534629	12/10/19	KLI02	KLING CONSULTING GR	014200	64530	10/19 GEOTECH REVIE	0.00	2,775.00
10105	534630	12/10/19	LAC10	LA COUNTY SHERIFF'S	014000	61140	10/19 DELIVERIES	0.00	2.64
10105	534631	12/10/19	LIN08	LINDAHL CONCRETE IN	01	20200	OVERPAYMENT ON PERM	0.00	30.00
10105	534632	12/10/19	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#747 REPAIR SERVICE	0.00	47.81
10105	534632	12/10/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	113.14
10105	534632	12/10/19	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#700 REPAIR SERVICE	0.00	157.00
TOTAL CHECK									317.95
10105	534633	12/10/19	MAL07	MALAGA COVE RANCH M	014800	62290	DINNER PLANNING COM	0.00	70.92
10105	534634	12/10/19	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	5,419.90
10105	534635	12/10/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534635	12/10/19	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.56
TOTAL CHECK									103.11
10105	534636	12/10/19	MIC02	MICROSOFT	013000	64430	10/14-11/13 KIOSK L	0.00	42.00

010

SUNGUARD PENTAMATION
 DATE: 12/05/2019
 TIME: 10:27:13

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20191210 00:00:00.000'
 ACCOUNTING PERIOD: 6/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	534636	12/10/19	MIC02	MICROSOFT	013000	64430	10/14-11/13 E3 LIC	0.00	160.64	
10105	534636	12/10/19	MIC02	MICROSOFT	013000	64430	10/14-11/13 STAFF L	0.00	960.26	
TOTAL CHECK									0.00	1,162.90
10105	534637	12/10/19	MOT03	MOTOROLA	014000	64430	ANNUAL SPILLMAN (CA	0.00	29,803.33	
10105	534638	12/10/19	PAY02	PAY PLUS SOLUTIONS	013000	64430	12/19 CALPERS SVC	0.00	97.00	
10105	534639	12/10/19	PRO08	PROFORCE LAW ENFORC	014000	62290	TSR CART M26/X26	0.00	721.61	
10105	534640	12/10/19	PSY03	PSYCHOLOGICAL CONSU	014000	64599	3 QUANTITY POLICE O	0.00	1,200.00	
10105	534641	12/10/19	PTM01	PTM DOCUMENT SYSTEM	013000	62215	2019 1099 FORM	0.00	60.76	
10105	534642	12/10/19	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	380.10	
10105	534643	12/10/19	RIC06	RICOH AMERICAS CORP	014000	65090	12/01-12/31 LEASE	0.00	470.46	
10105	534643	12/10/19	RIC06	RICOH AMERICAS CORP	014000	65090	08/19-11/18 OVERAGE	0.00	751.86	
TOTAL CHECK									0.00	1,222.32
10105	534644	12/10/19	SCF01	SC FUELS	015100	63305	7,887 GALLONS OF 87	0.00	5,128.26	
10105	534644	12/10/19	SCF01	SC FUELS	014000	63305	7,887 GALLONS OF 87	0.00	20,513.04	
TOTAL CHECK									0.00	25,641.30
10105	534645	12/10/19	SOC01	SOCIAL VOCATIONAL S	016000	64415	10/19 TRASH PICKUP	0.00	115.64	
10105	534646	12/10/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	94.97	
10105	534647	12/10/19	SUP02	SUPERIOR PRESS	013000	62215	4000 CT AP CHK ORDE	0.00	588.68	
10105	534648	12/10/19	TER04	TERRAMAR GRAPHICS	013000	62215	2020 BUS LIC VEH TA	0.00	456.32	
10105	534649	12/10/19	TIR01	TIREHUB, LLC	014000	63305	#702-726,723 TIRES	0.00	908.24	
10105	534650	12/10/19	TRA02	TRAVERS TREE SERVIC	016000	64440	10/19 EMERGENCY SVC	0.00	749.73	
10105	534650	12/10/19	TRA02	TRAVERS TREE SERVIC	016000	64440	10/19 PAYMENT 6A	0.00	23,294.25	
TOTAL CHECK									0.00	24,043.98
10105	534651	12/10/19	WAN01	WANIFY	013080	62255	SD WAN MONTHLY FEE	0.00	150.00	
10105	534652	12/10/19	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 CITY AUDIT	0.00	10,000.00	
10105	534653	12/10/19	BAR18	BARNETT LIVING TRUS	01	33400	OVERPAID PARK TICKE	0.00	5.00	
10105	534654	12/10/19	BAY02	BAY CITY ELECTRIC W	013080	63325	GENERATOR MAINTENAN	0.00	284.00	
10105	534655	12/10/19	BES07	BEST BEST & KRIEGER	013040	64425	10/19 SVC LITIGATIO	0.00	58.00	
10105	534655	12/10/19	BES07	BEST BEST & KRIEGER	013040	64425	10/19 SVC CODE ENF	0.00	838.50	
10105	534655	12/10/19	BES07	BEST BEST & KRIEGER	013040	64425	10/19 SVCS TELECOMM	0.00	1,377.00	
10105	534655	12/10/19	BES07	BEST BEST & KRIEGER	01	22210	10/19 SVCS TELECOMM	0.00	2,189.00	
10105	534655	12/10/19	BES07	BEST BEST & KRIEGER	013040	64425	10/19 SVCS SPECIAL	0.00	4,855.50	
10105	534655	12/10/19	BES07	BEST BEST & KRIEGER	013040	64418	10/19 SVC RETAINER	0.00	8,500.00	

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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	17,818.00
10105	534656	12/10/19	CAL01	CALIFORNIA WATER SE	013080	62255	10/26-11/25 SERVICE	0.00	20.73
10105	534656	12/10/19	CAL01	CALIFORNIA WATER SE	013080	62255	10/24-11/21 SERVICE	0.00	157.09
TOTAL CHECK								0.00	177.82
10105	534657	12/10/19	CDW01	CDW GOVERNMENT INC	014000	62292	MS MBG ACCESS	0.00	264.00
10105	534658	12/10/19	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	95.24
10105	534659	12/10/19	FRO02	FRONTIER COMMUNICAT	014000	62255	11/22-12/21 SERVICE	0.00	1,676.47
10105	534661	12/10/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	10/19 PROF SVC	0.00	418.00
10105	534661	12/10/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	10/19 PROF SVCS	0.00	1,862.00
10105	534661	12/10/19	LIE01	LIEBERT CASSIDY WHI	013040	64425	10/19 PROF SVCS	0.00	3,544.50
TOTAL CHECK								0.00	5,824.50
10105	534662	12/10/19	MCK01	J MCKEEVE PLUMBING	015100	64433	HYDROJETTING M.C.	0.00	650.00
10105	534664	12/10/19	NEX01	SPRINT	015100	63330	10/21-11/20 SERVICE	0.00	867.10
10105	534665	12/10/19	SCF01	SC FUELS	015100	63305	DIESEL FUEL	0.00	731.38
10105	534666	12/10/19	SOU01	SOUTH BAY FIRE, INC	013080	64430	INSPECTION/CERTIF	0.00	69.00
10105	534667	12/10/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	28.46
10105	534667	12/10/19	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	202.96
TOTAL CHECK								0.00	231.42
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	2.03
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	3.46
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	6.49
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	13.25
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	17.11
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	24.68
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	43.30
10105	534668	12/10/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	260.24
TOTAL CHECK								0.00	370.56
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	1.24
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	2.53
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	3.27
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	4.72
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	5.81
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	8.28
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.39
10105	534669	12/10/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.66
TOTAL CHECK								0.00	26.90
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.36
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.31
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	8.83
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	11.41
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	16.45
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	20.20
10105	534670	12/10/19	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	28.86
TOTAL CHECK								0.00	93.75
10105	534671	12/10/19	SWR01	SWRCB FEES	015000	63322	10/01/19-9/30/19 FE	0.00	8,539.00
10105	534672	12/10/19	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	355.27
10105	534672	12/10/19	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	430.65
10105	534672	12/10/19	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	1,409.30
TOTAL CHECK								0.00	2,195.22
10105	534673	12/10/19	VER03	VERIZON WIRELESS	014000	65000	10/26-11/25 SERVICE	0.00	8.80
10105	534673	12/10/19	VER03	VERIZON WIRELESS	014000	62255	10/24-11/23 SERVICE	0.00	200.26
10105	534673	12/10/19	VER03	VERIZON WIRELESS	014000	62255	10/26-11/25 SERVICE	0.00	320.62
TOTAL CHECK								0.00	529.68
TOTAL CASH ACCOUNT								0.00	157,836.80
TOTAL FUND								0.00	157,836.80

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534660	12/10/19	LAC06	L.A. COUNTY SANDBAG	025100	63350	200 CT SANDBAGS	0.00	350.03
TOTAL CASH ACCOUNT								0.00	350.03
TOTAL FUND								0.00	350.03

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534663	12/10/19	MIC04	MICHAEL BAKER INTER	307500	80909	9/30-11/3 PROFESS S	0.00	15,859.19
TOTAL CASH ACCOUNT								0.00	15,859.19
TOTAL FUND								0.00	15,859.19

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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534622	12/10/19	CDW01	CDW GOVERNMENT INC	607000	70770	VMWARE VSPH	0.00	350.00
10105	534657	12/10/19	CDW01	CDW GOVERNMENT INC	607000	70770	DELL OPTIPLEX 3060	0.00	22,235.33
TOTAL CASH ACCOUNT								0.00	22,585.33
TOTAL FUND								0.00	22,585.33
TOTAL REPORT								0.00	196,631.35