

CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: April 03, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$476,684.24 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Ken Rukavina
Acting City Manager

Date: _____

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

Mover of the Motion

Secunder of the Motion

Date: _____

MOTION NO. 1

April 3, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 476,684.24
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 468,602.60
(02)	GAS TAX FUND	\$ 7,802.86
(62)	SEWER FUND.....	\$ 278.78
TOTAL		<u>\$ 476,684.24</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
04/03/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	594.26	0.00
FICA	SOCIAL SECURITY	476.02	476.01
MED	MEDICARE	5,925.59	5,925.59
FIT	FEDERAL TAX	22,733.06	0.00
CA	CA STATE TAX	38,369.13	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	5,826.99
HED	HEALTH DEDUCTION	3,908.71	0.00
HER	HEALTH EMPLOYER	0.00	11,644.77
KEO	KAISER EMPLOYEE ONLY	0.00	1,081.65
KED	KAISER EMP + 1	0.00	2,163.33
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	0.00
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,045.22
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	246.49
VID/ VER	VISION DED/VISION ER	122.39	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	15.20
LIF	LIFE INSURANCE	0.00	262.40
AFC	AFLAC LIFE	226.43	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	642.80
AFL	AFLAC OTHER	507.41	0.00
FSA	AFLAC FSA	375.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	5,246.83	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,783.04
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,078.63	0.00
MIS	PERS ER MISC CLASSIC	0.00	1,574.95
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	1,581.33	0.00
PSF	PERS ER SAFETY PEPRA	0.00	1,717.61
PMG, PME	PERS DED SAFETY POLICE MGMT	1,217.22	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,965.54
PEP	PERS DED MISC PEPRA	1,712.08	0.00
PMI	PERS ER MISC PEPRA	0.00	1,771.67
NSW, NSE	PERS DED MISC NON SWORN	1,538.65	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,246.63
BEN	PERS ER SAFETY SURVIVOR	0.00	14.88
DED, DE3, DES	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	7.44	0.00
POA	POLICE ASSOCIATION DUES	1,200.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	33,179.61	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,114.62	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,660.87	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	0.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	7,103.82	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	274,112.95	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	2173.29	0.00
	MANUAL CHECKS	0.00	0.00
		418,729.22	57,955.02
			476,684.24

Last Name	First Name	Check/Voucher Number	Void Check	Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00140043		N	2,948.95	04/03/2020
Accetta	Krystle	00140009		N	3,239.07	04/03/2020
Ackert	Kenneth	00140010		N	7,316.69	04/03/2020
Aguayo	Jesse	00140011		N	6,946.16	04/03/2020
Banales	Karina	00140001		N	4,001.07	04/03/2020
Barber	Steven	00140012		N	7,873.41	04/03/2020
Barker	Michael	11690618		N	1,376.54	04/03/2020
Barragan	Eric	00140013		N	1,502.77	04/03/2020
Beard	Steven	00140044		N	2,564.30	04/03/2020
Belda	Aaron	00140014		N	6,886.65	04/03/2020
Best	Anthony	00140015		N	6,667.84	04/03/2020
Bowers	Teresa	00140003		N	3,177.52	04/03/2020
Bright	Madeleine	00140038		N	1,988.18	04/03/2020
Campbell	Jacquelyne	00140007		N	1,097.39	04/03/2020
Cowley	Carol	00140008		N	1,140.00	04/03/2020
Crisfield	Sean	00140016		N	6,337.77	04/03/2020
Drapeau	David	00140017		N	3,831.90	04/03/2020
Gaunt	Erick	00140018		N	9,921.29	04/03/2020
Gonzalez	Tony	00140019		N	8,983.80	04/03/2020
Hellinga	Luke	00140020		N	5,808.46	04/03/2020
Hengst	Wellington	00140021		N	4,736.70	04/03/2020
Hernandez	Bretta	00140022		N	2,484.00	04/03/2020
Herrera	Lisa	00140023		N	4,103.03	04/03/2020
Ix	Jonathan	00140024		N	5,338.44	04/03/2020
Jimenez	Desiree	00140004		N	1,140.30	04/03/2020
Johnson	Michael	11690619		N	1,376.54	04/03/2020
Lebeau	Steven	00140025		N	21,778.36	04/03/2020
Marchese	Sondra	00140027		N	750.00	04/03/2020
Mendoza	Anthony	00140045		N	2,577.69	04/03/2020
Menendez	Hazel	00140028		N	3,210.14	04/03/2020
Moritz	Carl	00140042		N	3,248.77	04/03/2020
Munde	Jordan	00140029		N	2,753.07	04/03/2020
Placek	Catherine	00140030		N	3,065.45	04/03/2020
Pooler	Karli	00140031		N	2,682.46	04/03/2020
Reed	Charles	00140032		N	7,932.49	04/03/2020
Rindge	Brianna	00140039		N	3,414.92	04/03/2020
Ruiz	Adriana	00140033		N	2,650.14	04/03/2020
Rukavina	Kenneth	00140041		N	6,384.46	04/03/2020
Shea	Kyle	00140034		N	4,259.54	04/03/2020
Shellabarger	Donna	00140037		N	2,548.15	04/03/2020
Smith	Erin	00140005		N	2,095.39	04/03/2020
Strum	John	00140046		N	2,833.89	04/03/2020
Velez	Mark	00140035		N	224,920.85	04/03/2020
Venegas	Russell	00140036		N	4,449.69	04/03/2020
Walker	James	00140006		N	2,659.15	04/03/2020
Yang	Sam	00140040		N	1,725.84	04/03/2020
Grand Totals						
Total					<u>418,729.22</u>	

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: April 14, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 104,886.13 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Kenneth Rukavina
Acting City Manager

Date: _____

Warrant Number (s): 535097-535105H, 535106H, 534910V, 534811V, 534926V,
534943V, 534994V, 535062V, 535107-535144, 535145

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. 2

April 14, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535097-535105H, 535106H, 534910V, 534811V, 534926V, 534943V, 534994V, 535062V, 535107-535144, 535145 totaling \$ 104,886.13. The amounts expended by check date and fund are as follows:

		Warrant Date: 4/14/2020	
4/1/2020	Check Numbers: 535097-535105H	\$	3,485.92
4/3/2020	Check Numbers: 535106H	\$	4,704.00
4/7/2020	Check Numbers: 534910V	\$	(5,359.63)
4/8/2020	Check Numbers: 534811V, 534926V, 534943V, 534994V, 535062V	\$	(1,697.86)
4/14/2020	Check Numbers: 535107-535144, 535145	\$	103,753.70
TOTAL		\$	<u>104,886.13</u>
(01) GENERAL FUND		\$	100,196.71
(02) GAS TAX		\$	1,017.17
(07) CORRECTIONS FUND		\$	(1,195.00)
(60) EQUIPMENT REPLACEMENT		\$	1,916.25
(62) SEWER FUND		\$	2,951.00
TOTAL		\$	<u>104,886.13</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 04/01/2020
TIME: 13:18:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,485.92
	TOTAL REPORT	3,485.92

SUNGUARD PENTAMATION
 DATE: 04/01/2020
 TIME: 13:20:10

PALOS VERDES ESTATES
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200401 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535097	04/01/20	BIR03	FUSION CLOUD SERVIC	013080	62255	3/2020 ANALOG LINE	0.00	572.35
10105	535098	04/01/20	BIR04	LINGO COMMUNICATION	014000	62255	2-3/20 ANALOG LINE	0.00	98.45
10105	535099	04/01/20	CAL01	CALIFORNIA WATER SE	013080	62255	02/26-03/24 SERVICE	0.00	157.45
10105	535100	04/01/20	COX01	COX BUSINESS	013080	62255	03/10-04/09 SERVICE	0.00	178.18
10105	535101	04/01/20	FRO02	FRONTIER COMMUNICAT	014000	62255	03/22-04/21 SERVICE	0.00	1,677.67
10105	535102	04/01/20	GAS01	SOCALGAS	013080	62255	02/18-03/18 0316482	0.00	72.82
10105	535102	04/01/20	GAS01	SOCALGAS	013080	62255	02/18-03/18 1121768	0.00	170.00
TOTAL CHECK								0.00	242.82
10105	535103	04/01/20	RIC06	RICOH AMERICAS CORP	014000	65090	04/01-04/30 LEASE	0.00	470.46
10105	535104	04/01/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	02/20-03/20 SERVICE	0.00	12.52
10105	535105	04/01/20	VER03	VERIZON WIRELESS	014000	62255	02/11-03/10 SERVICE	0.00	76.02
TOTAL CASH ACCOUNT								0.00	3,485.92
TOTAL FUND								0.00	3,485.92
TOTAL REPORT								0.00	3,485.92

SUNGUARD PENTAMATION
DATE: 04/03/2020
TIME: 10:31:27

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,704.00
	TOTAL REPORT	4,704.00

SUNGUARD PENTAMATION
DATE: 04/03/2020
TIME: 10:32:32

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200403 00:00:00.000'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535106	04/03/20	CAL65	CALIFORNIA BARRICAD	015100	64460	TYPE 1 BARRICADES C	0.00	4,704.00
TOTAL CASH ACCOUNT								0.00	4,704.00
TOTAL FUND								0.00	4,704.00
TOTAL REPORT								0.00	4,704.00

SUNGUARD PENTAMATION
DATE: 04/07/2020
TIME: 09:13:08

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: chkstat.check_no='534910'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534910	02/12/2020	CALIFORNIA WATER SERVICE COMPANY	R	5359.63	ACCOUNT'S PAYABLE CHECK
* 534910	04/07/2020	CALIFORNIA WATER SERVICE COMPANY	V	-5359.63	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/07/2020
TIME: 09:14:11

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534910'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534910	02/12/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	-478.57
10105	534910	02/12/20	CAL01	CALIFORNIA WATER SE	013080	62255	12/04-01/03 SERVICE	0.00	150.83
10105	534910	02/12/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	5,687.37
10105	534910 V	02/12/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	478.57
10105	534910 V	02/12/20	CAL01	CALIFORNIA WATER SE	013080	62255	12/04-01/03 SERVICE	0.00	-150.83
10105	534910 V	02/12/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	-5,687.37
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: 04/08/2020
TIME: 13:17:51

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: chkstat.check_no='534811'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534811	01/28/2020	CSULB/ JUSTICE RESEARCH & TRAINING	R	316.00	ACCOUNTS PAYABLE CHECK
* 534811	04/08/2020	CSULB/ JUSTICE RESEARCH & TRAINING	V	-316.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 13:21:47

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534811'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534811	01/28/20	CSU02	CSULB/ JUSTICE RESE	014000	61120	04/2020 TRAINING	0.00	316.00
10105	534811 V	01/28/20	CSU02	CSULB/ JUSTICE RESE	014000	61120	04/2020 TRAINING	0.00	-316.00
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: 04/08/2020
TIME: 13:34:47

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534926'
ACCOUNTING PERIOD: 10/20

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534926	02/25/20	EMB07	EMBASSY CONSULTING	074000	64650	4/2/2020 TRAINING	0.00	495.00
10105	534926 V	02/25/20	EMB07	EMBASSY CONSULTING	074000	64650	4/2/2020 TRAINING	0.00	-495.00
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: 04/08/2020
TIME: 13:33:39

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: chkstat.check_no='534926'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534926	02/25/2020	EMBASSY CONSULTING SERVICES	R	495.00	ACCOUNTS PAYABLE CHECK
* 534926	04/08/2020	EMBASSY CONSULTING SERVICES	V	-495.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 13:45:52

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: chkstat.check_no='534943'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534943	02/25/2020	PUBLIC SAFETY ALLIANCE, LLC	R	700.00	ACCOUNTS PAYABLE CHECK
* 534943	04/08/2020	PUBLIC SAFETY ALLIANCE, LLC	V	-700.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 13:51:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534943'
ACCOUNTING PERIOD: 10/20

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534943	02/25/20	PUB04	PUBLIC SAFETY ALLIA	074000	64650	03/18/20 TRAINING	0.00	700.00
10105	534943 V	02/25/20	PUB04	PUBLIC SAFETY ALLIA	074000	64650	03/18/20 TRAINING	0.00	-700.00
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: 04/08/2020
TIME: 14:09:53

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: chkstat.check_no='534994'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534994	03/10/2020	RIO HONDO COLLEGE	R	40.86	ACCOUNTS PAYABLE CHECK
* 534994	04/08/2020	RIO HONDO COLLEGE	V	-40.86	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 14:10:23

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534994'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534994	03/10/20	RIO01	RIO HONDO COLLEGE	014000	61120	04/06/2020 TRAINING	0.00	40.86
10105	534994 V	03/10/20	RIO01	RIO HONDO COLLEGE	014000	61120	04/06/2020 TRAINING	0.00	-40.86
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: 04/08/2020
TIME: 14:16:33

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: chkstat.check_no='535062'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535062	03/24/2020	DPREP INC	R	146.00	ACCOUNTS PAYABLE CHECK
* 535062	04/08/2020	DPREP INC	V	-146.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 14:17:31

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='535062'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535062	03/24/20	DPR01	DPREP INC	014000	61120	03/17/2020 TRAINING	0.00	146.00
10105	535062 V	03/24/20	DPR01	DPREP INC	014000	61120	03/17/2020 TRAINING	0.00	-146.00
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

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PALOS VERDES ESTATES
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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	93,014.28
02	GAS TAX	24.00
60	EQUIPMENT REPLACEMENT	1,916.25
62	SEWER FUND	2,951.00
TOTAL REPORT		97,905.53

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,855.00
02	GAS TAX	993.17
TOTAL REPORT		5,848.17

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535107	04/14/20	ACC07	ACCONTEMP	013000	64425	03/16-03/20 MICHAEL	0.00	1,569.50
10105	535108	04/14/20	AIR09	AIRESPRING INC	013080	62255	03/01-03/31 SERVICE	0.00	64.60
10105	535109	04/14/20	ALL12	ALL CARE INDUSTRIES	013080	64430	3/2020 JANITORIAL S	0.00	2,360.40
10105	535110	04/14/20	ALL21	ALL SAFE INDUSTRIES	014000	62294	EOC DRY ERASE COMMA	0.00	1,757.65
10105	535111	04/14/20	AME02	AMERICAN CITY PEST	013080	64430	3/2020 SERVICES	0.00	82.50
10105	535111	04/14/20	AME02	AMERICAN CITY PEST	013080	64430	3/2020 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	535112	04/14/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	2/2020 FIELD SERVIC	0.00	1,100.40
10105	535112	04/14/20	ANI03	DEPT OF ANIMAL CARE	01	32100	2/2020 FIELD SERVIC	0.00	-330.50
TOTAL CHECK								0.00	769.90
10105	535113	04/14/20	ATT02	AT&T	014000	62290	PING WARRANT	0.00	850.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 SVC AUSTIN	0.00	126.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 TELECOMM	0.00	220.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC CITIZEN	0.00	232.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC TELECOMM	0.00	264.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 SVBC CITIZEN	0.00	783.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC AUSTIN	0.00	1,053.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 SVC SPECIAL	0.00	1,501.50
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC SPECIAL	0.00	2,125.50
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC PITCHESS	0.00	2,233.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC CODE ENF	0.00	2,934.50
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 SVC CODE ENF	0.00	3,003.45
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 SVC LITIGATI	0.00	5,771.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	2/2020 SVC KINNEY	0.00	5,978.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64418	2/2020 SVC RETAINER	0.00	8,500.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64418	1/2020 SVC RETAINER	0.00	8,500.00
10105	535114	04/14/20	BES07	BEST BEST & KRIEGER	013040	64425	1/2020 SVC LITIGATI	0.00	9,541.00
TOTAL CHECK								0.00	52,765.95
10105	535115	04/14/20	CAL01	CALIFORNIA WATER SE	013080	62255	12/04-01/03 SERVICE	0.00	150.83
10105	535115	04/14/20	CAL01	CALIFORNIA WATER SE	013080	62255	02/05-03/04 SERVICE	0.00	150.96
10105	535115	04/14/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	5,687.37
10105	535115	04/14/20	CAL01	CALIFORNIA WATER SE	016000	62255	02/05-03/04 SERVICE	0.00	9,980.77
10105	535115	04/14/20	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/03 SERVICE	0.00	-478.57
TOTAL CHECK								0.00	15,491.36
10105	535117	04/14/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
10105	535118	04/14/20	DAS01	DASH MEDICAL GLOVES	014000	62290	MEDICAL GLOVES	0.00	78.72
10105	535119	04/14/20	FRS01	FRS ENVIRONMENTAL,	015100	63305	HAZ WASTE DISPOSAL	0.00	159.47
10105	535119	04/14/20	FRS01	FRS ENVIRONMENTAL,	014000	63305	HAZ WASTE DISPOSAL	0.00	159.47
TOTAL CHECK								0.00	318.94
10105	535120	04/14/20	ING01	CITY OF INGLEWOOD	014000	64430	2/2020 PROCESSING C	0.00	171.91

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535121	04/14/20	JBE01	JB ELECTRIC	013080	63325	REPLACE PHOTOCELL C	0.00	117.64
10105	535122	04/14/20	KLI02	KLING CONSULTING GR	014200	64530	2/2020 GEOTECH REVI	0.00	1,475.00
10105	535123	04/14/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	2/2020 PROF SVCS	0.00	304.00
10105	535123	04/14/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	2/2020 PROF SVCS	0.00	2,208.50
TOTAL CHECK								0.00	2,512.50
10105	535124	04/14/20	MAR02	MARTIN CHEVROLET	015100	63305	#2 REPAIR SERVICES	0.00	405.11
10105	535125	04/14/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	535126	04/14/20	NBS01	NBS	014000	64430	4/01-6/01 POLICE TA	0.00	1,188.28
10105	535127	04/14/20	NEX01	SPRINT	013080	62255	02/21-03/20 SERVICE	0.00	866.40
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	012000	62290	RED INK CTDG	0.00	36.83
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	015000	62290	RED INK CTDG	0.00	47.54
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	014800	62290	RED INK CTDG	0.00	68.60
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	013000	62290	RED INK CTDG	0.00	84.24
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	013010	62290	RED INK CTDG	0.00	120.34
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	013020	62290	EVERYDAY CLEANING P	0.00	0.79
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	014200	62290	EVERYDAY CLEANING P	0.00	1.35
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	015100	62290	EVERYDAY CLEANING P	0.00	2.52
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	012000	62290	EVERYDAY CLEANING P	0.00	5.16
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	013020	62290	RED INK CTDG	0.00	5.66
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	015000	62290	EVERYDAY CLEANING P	0.00	6.66
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	014800	62290	EVERYDAY CLEANING P	0.00	9.61
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	014200	62290	RED INK CTDG	0.00	9.63
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	013000	62290	EVERYDAY CLEANING P	0.00	11.80
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	013010	62290	EVERYDAY CLEANING P	0.00	16.85
10105	535128	04/14/20	PIT01	PITNEY BOWES INC	015100	62290	RED INK CTDG	0.00	18.04
TOTAL CHECK								0.00	445.62
10105	535129	04/14/20	PNI01	VICTORIA PNIEL	01	33400	OVERPYMT CITATION	0.00	25.00
10105	535130	04/14/20	PVE01	PALOS VERDES ESTATE	01	21720	03/20/2020 PAY DATE	0.00	1,250.00
10105	535131	04/14/20	PVE05	PVE SERVICE EMPL AS	01	21725	03/20/2020 PAY DATE	0.00	90.00
10105	535132	04/14/20	QUA06	QUALITY JET ROOTER	01	37110	CANCELLED PERMIT	0.00	570.00
10105	535133	04/14/20	SOR01	BEE N' WASP NEST RE	016000	64415	2808 VIA CAMPESINA	0.00	100.00
10105	535134	04/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	30.28
10105	535134	04/14/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	57.33
10105	535134	04/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	273.74
10105	535134	04/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	305.20
10105	535134	04/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	17.93
TOTAL CHECK								0.00	684.48

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	30.35
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.43
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.43
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.54
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	9.29
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	11.99
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	17.30
10105	535135	04/14/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	21.25
TOTAL CHECK								0.00	98.58
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.05
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.08
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.16
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	0.32
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	0.42
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	0.60
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	0.74
10105	535136	04/14/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	1.06
TOTAL CHECK								0.00	3.43
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.09
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.86
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	3.48
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	7.11
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	9.17
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	13.24
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	16.26
10105	535137	04/14/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	23.22
TOTAL CHECK								0.00	75.43
10105	535139	04/14/20	USP01	US POSTAL SERVICE	013010	62225	MARKETING PERMIT FE	0.00	240.00
10105	535140	04/14/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 711/73	0.00	50.32
10105	535140	04/14/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 725/73	0.00	59.32
TOTAL CHECK								0.00	109.64
10105	535141	04/14/20	VER03	VERIZON WIRELESS	014000	62255	02/24-03/23 SERVICE	0.00	200.26
10105	535141	04/14/20	VER03	VERIZON WIRELESS	014000	62255	02/26-03/25	0.00	340.59
10105	535141	04/14/20	VER03	VERIZON WIRELESS	014000	65000	02/26-03/25 SERVICE	0.00	9.30
TOTAL CHECK								0.00	550.15
10105	535142	04/14/20	VER08	VERSATILE INFORMATI	014000	62290	DIGITAL AUD RECORDE	0.00	800.98
10105	535142	04/14/20	VER08	VERSATILE INFORMATI	014000	64430	ANNUAL SUPPORT FOR	0.00	4,194.00
TOTAL CHECK								0.00	4,994.98
10105	535143	04/14/20	WES13	WESTERN GRAPHIX	012000	62243	TECH SERVICE CALL	0.00	95.00
10105	535144	04/14/20	XER01	XEROX CORPORATION	015100	65090	03/15-04/14 LEASE	0.00	27.79
10105	535144	04/14/20	XER01	XEROX CORPORATION	012000	65090	03/15-04/14 LEASE	0.00	56.69
10105	535144	04/14/20	XER01	XEROX CORPORATION	015000	65090	03/15-04/14 LEASE	0.00	73.18
10105	535144	04/14/20	XER01	XEROX CORPORATION	014800	65090	03/15-04/14 LEASE	0.00	105.60
10105	535144	04/14/20	XER01	XEROX CORPORATION	013000	65090	03/15-04/14 LEASE	0.00	129.69

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FUND - 01 - GENERAL FUND

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10105	535144	04/14/20	XER01	XEROX CORPORATION	013010	65090	03/15-04/14 LEASE	0.00	185.27
10105	535144	04/14/20	XER01	XEROX CORPORATION	013020	65090	03/15-04/14 LEASE	0.00	8.71
10105	535144	04/14/20	XER01	XEROX CORPORATION	014200	65090	03/15-04/14 LEASE	0.00	14.82
TOTAL CHECK								0.00	601.75
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	64599	OVERNIGHT POSTAGE	0.00	31.35
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	RING CHIME COVID-19	0.00	32.84
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	33.04
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	64599	RECRUITMENT	0.00	36.80
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	61140	BOOK FOLDER STICKER	0.00	38.32
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	39.92
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	CHAIN FENCE REPAIR	0.00	42.65
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	015100	63310	WORK GLOVES	0.00	44.31
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	015000	61120	MWEL WORKSHOP	0.00	50.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	56.43
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	59.27
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	CHIME BATTERY COVID	0.00	65.77
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63345	COVID-19 SUPPLIES	0.00	66.51
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	61120	ORGANIZATION DEVELO	0.00	75.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	78.52
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013010	61130	CC WORKSHOP DINNER	0.00	90.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	61125	APPLE DEVELOP ACCOU	0.00	99.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	64641	PEAFOWL FOOD	0.00	102.84
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	TRAFFIC RADAR GUN	0.00	107.30
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	153.70
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	165.69
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	CHIME BATTERY COVID	0.00	-65.77
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	016000	64415	REPLACEMENT BATTERI	0.00	6.27
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014800	62215	CODE ENF CERT MAILI	0.00	6.95
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	7.75
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	015100	63305	AUTO SUPPLIES	0.00	9.84
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	016000	64415	MOWING TRACTOR PART	0.00	11.30
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS	0.00	11.51
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	PRIME MEMBERSHIP	0.00	14.22
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19 VIDEO APP	0.00	14.99
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	WATERPROOF TAPE	0.00	15.31
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	61130	SUPERVISOR MEETING	0.00	15.99
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	016000	64415	K-RAIN 6 ZONE	0.00	209.44
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	013080	63325	RING DOORBELL COVID	0.00	218.98
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	RING DOORBELL COVID	0.00	218.98
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63345	COVID-19 BANNERS	0.00	253.78
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	016000	64415	TRACTOR PARTS	0.00	412.43
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	63305	#721 VEH LETTERING	0.00	420.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	62243	RISK MANAGEMENT	0.00	502.16
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	62243	RISK MANAGEMENT	0.00	502.16
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	012000	62243	RISK MANAGEMENT	0.00	502.17
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	014000	62290	AAA BATTERIES	0.00	27.28
TOTAL CHECK								0.00	4,855.00
TOTAL CASH ACCOUNT								0.00	97,869.28

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 17:03:09

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200414 00:00:00.000'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	97,869.28

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 17:03:09

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200414 00:00:00.000'
ACCOUNTING PERIOD: 10/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535131	04/14/20	PVE05	PVE SERVICE EMPL AS 02		21725	03/20/2020 PAY DATE	0.00	24.00
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	025100	63360	SIGN CLEANER	0.00	29.52
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	025100	63360	STREET SIGNS	0.00	775.09
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	025100	63360	MORTAR PAN	0.00	18.03
10105	535145	04/14/20	USB01	U S BANK - CAL CARD	025100	63360	5/8"-11 SHEAR NUTS	0.00	170.53
TOTAL CHECK								0.00	993.17
TOTAL CASH ACCOUNT								0.00	1,017.17
TOTAL FUND								0.00	1,017.17

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 17:03:09

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200414 00:00:00.000'
ACCOUNTING PERIOD: 10/20

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535116	04/14/20	CDW01	CDW GOVERNMENT INC	607000	70770	DELL CTO 3630 I7-97	0.00	1,916.25
TOTAL CASH ACCOUNT								0.00	1,916.25
TOTAL FUND								0.00	1,916.25

SUNGUARD PENTAMATION
DATE: 04/08/2020
TIME: 17:03:09

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200414 00:00:00.000'
ACCOUNTING PERIOD: 10/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535138	04/14/20	TIE02	TIER ONE PLUMBING	627200	63354	SNAKE AND HYDRO-JET	0.00	2,951.00
TOTAL CASH ACCOUNT								0.00	2,951.00
TOTAL FUND								0.00	2,951.00
TOTAL REPORT								0.00	103,753.70