

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: April 17, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$234,534.49 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

Seconder of the Motion

Date: _____

MOTION NO. 1

April 17, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 234,534.49
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 225,197.49
(02)	GAS TAX FUND	\$ 9,042.94
(62)	SEWER FUND	\$ 294.06
TOTAL		<u>\$ 234,534.49</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
04/17/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	773.61	773.60	
MED	MEDICARE	2,506.35	2,506.34	
FIT	FEDERAL TAX	21,552.28	0.00	
CA	CA STATE TAX	9,457.19	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	10,630.15	
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	997.88	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	217.50	
VID/ VER	VISION DED/VISION ER	114.37	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	14.80	
LIF	LIFE INSURANCE	0.00	230.39	
AFC	AFLAC LIFE	226.43	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	565.20	
AFL	AFLAC OTHER	507.41	0.00	
FSA	AFLAC FSA	250.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	4,350.31	0.00	
SSW	PERS ER SAFETY SWORN	0.00	10,598.81	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	897.54	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,310.52	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	1,860.88	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	2,021.24	
PMG, PME	PERS DED SAFETY POLICE MGMT	582.91	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,420.17	
PEP	PERS DED MISC PEPRA	1,798.55	0.00	
PMI	PERS ER MISC PEPRA	0.00	1,861.17	
NSW, NSE	PERS DED MISC NON SWORN	1,323.78	0.00	
SNW	PERS ER MISC NON SWORN	0.00	1,932.90	
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	6.51	0.00	
POA	POLICE ASSOCIATION DUES	1,200.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	3,603.33	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	75.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,792.88	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	15,384.26	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	6,638.84	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	92,706.85	0.00	
	ADJUSTMENT - VOID	10,863.42	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	1956.43	0.00	
	MANUAL CHECKS	0.00	0.00	
		184,816.72	49,717.77	234,534.49

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00160043	N	3,675.91	04/17/2020
Abrego	Eleazar	00160043	Y	192.32	04/17/2020
Accetta	Krystle	00160008	N	2,725.15	04/17/2020
Ackert	Kenneth	00160009	N	9,101.24	04/17/2020
Aguayo	Jesse	00160010	N	5,728.84	04/17/2020
Banales	Karina	00160001	N	4,001.07	04/17/2020
Barber	Steven	00160011	N	9,116.58	04/17/2020
Barker	Michael	11769349	N	2,753.07	04/17/2020
Barragan	Eric	00160012	Y	68.30	04/17/2020
Barragan	Eric	00160012	N	1,571.07	04/17/2020
Beard	Steven	00160044	N	3,675.91	04/17/2020
Belda	Aaron	00160013	N	10,056.05	04/17/2020
Best	Anthony	00160014	N	6,476.82	04/17/2020
Bowers	Teresa	00160002	N	2,310.92	04/17/2020
Bright	Madeleine	00160038	N	2,082.85	04/17/2020
Campbell	Jacquelyne	00160006	N	1,097.39	04/17/2020
Cowley	Carol	00160007	N	783.20	04/17/2020
Crisfield	Sean	00160015	N	6,724.22	04/17/2020
Drapeau	David	00160016	N	3,253.50	04/17/2020
Dreiling	Daniel	00160017	N	3,470.85	04/17/2020
Gaunt	Erick	00160018	N	5,823.37	04/17/2020
Gonzalez	Tony	00160019	N	9,986.48	04/17/2020
Hellinga	Luke	00160020	N	5,808.46	04/17/2020
Hengst	Wellington	00160021	N	3,656.40	04/17/2020
Hengst	Wellington	00160021	Y	166.20	04/17/2020
Hernandez	Bretta	00160022	N	3,036.00	04/17/2020
Herrera	Lisa	00160023	N	3,030.45	04/17/2020
Herrera	Lisa	00160023	Y	689.51	04/17/2020
Ix	Jonathan	00160024	N	7,024.26	04/17/2020
Jimenez	Desiree	00160003	N	2,850.75	04/17/2020
Johnson	Michael	00160025	N	2,329.52	04/17/2020
Lebeau	Steven	00160026	N	7,534.92	04/17/2020
Lebeau	Steven	00160026	Y	(10,889.18)	04/17/2020
Louie	Leslie	00160027	N	279.50	04/17/2020
Marchese	Sondra	00160028	N	750.00	04/17/2020
Mendoza	Anthony	00160045	N	2,727.69	04/17/2020
Menendez	Hazel	00160029	N	3,358.10	04/17/2020
Moritz	Carl	00160042	N	3,248.77	04/17/2020
Munde	Jordan	00160030	N	3,070.73	04/17/2020
Placek	Catherine	00160031	N	3,065.45	04/17/2020
Pooler	Karli	00160032	N	2,682.46	04/17/2020
Reed	Charles	00160033	N	9,149.40	04/17/2020
Rindge	Brianna	00160039	N	5,453.10	04/17/2020
Ruiz	Adriana	00160034	N	3,314.07	04/17/2020
Rukavina	Kenneth	00160041	N	7,079.45	04/17/2020
Shea	Kyle	00160035	N	4,259.53	04/17/2020
Shellabarger	Donna	00160037	N	2,548.15	04/17/2020
Smith	Erin	00160004	N	2,095.38	04/17/2020
Strum	John	00160046	N	3,386.73	04/17/2020
Venegas	Russell	00160036	N	4,449.69	04/17/2020
Walker	James	00160005	N	2,260.28	04/17/2020
Yang	Sam	00160040	N	1,725.84	04/17/2020
Grand Totals					
Total				<u>184,816.72</u>	

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: April 28, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 1,495,895.63 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): 535146-535151H, 535152-535167H, 535168H, 535169-535213

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

Mover of the Motion

Secunder of the Motion

Date: _____

MOTION NO. 2

April 28, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535146-535151H, 535152-535167H, 535168H, 535169-535213 totaling \$ 1,495,895.63. The amounts expended by check date and fund are as follows:

Warrant Date: 4/28/2020		
4/21/2020	Check Numbers: 535146-535151H, 535152-535167H	\$ 84,442.06
4/22/2020	Check Numbers: 535168H	\$ 51,220.14
4/28/2020	Check Numbers: 535169-535213	\$ 1,360,233.43
TOTAL		<u>\$ 1,495,895.63</u>
(01) GENERAL FUND		\$ 715,578.69
(02) GAS TAX		\$ 11,147.51
(30) CAPITAL IMPROVEMENT		\$ 769,020.39
(62) SEWER FUND		\$ 149.04
TOTAL		<u>\$ 1,495,895.63</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 04/22/2020
TIME: 15:41:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,371.30
TOTAL REPORT		4,371.30

SUNGUARD PENTAMATION
DATE: 04/22/2020
TIME: 16:03:21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	74,818.31
02	GAS TAX	5,166.26
62	SEWER FUND	86.19
TOTAL REPORT		80,070.76

SUNGUARD PENTAMATION
 DATE: 04/22/2020
 TIME: 16:31:24

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200421 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	535146	04/21/20	ARR01	READY REFRESH	013080	63325	03/13-04/12 DELIVER	0.00	212.30
10105	535146	04/21/20	ARR01	READY REFRESH	014000	65000	03/13-04/12 DELIVER	0.00	271.97
TOTAL CHECK									484.27
10105	535147	04/21/20	CAL01	CALIFORNIA WATER SE	013080	62255	02/28-03/30 SERVICE	0.00	20.77
10105	535148	04/21/20	COX01	COX BUSINESS	013080	62255	04/10-05/09 DELIVER	0.00	178.18
10105	535149	04/21/20	GAS01	SOCALGAS	013080	62255	03/18-04/16 0316482	0.00	92.63
10105	535149	04/21/20	GAS01	SOCALGAS	013080	62255	03/18-04/16 1121768	0.00	172.06
TOTAL CHECK									264.69
10105	535150	04/21/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	04/2020 SERVICES	0.00	86.15
10105	535150	04/21/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	04/2020 SERVICES	0.00	97.96
10105	535150	04/21/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	04/2020 SERVICES	0.00	450.74
10105	535150	04/21/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	04/2020 SERVICES	0.00	2,712.52
TOTAL CHECK									3,347.37
10105	535151	04/21/20	VER03	VERIZON WIRELESS	014000	62255	03/11-04/10 SERVICE	0.00	76.02
10105	535152	04/21/20	AFL01	AFLAC	01	21385	PD 03/20/2020	0.00	655.64
10105	535152	04/21/20	AFL01	AFLAC	01	21385	PD 03/06/2020	0.00	655.64
10105	535152	04/21/20	AFL01	AFLAC	01	21385	PD 02/07/2020	0.00	655.64
10105	535152	04/21/20	AFL01	AFLAC	01	21385	PD 02/21/2020	0.00	655.64
10105	535152	04/21/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.14
10105	535152	04/21/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.14
TOTAL CHECK									2,622.28
10105	535153	04/21/20	AFL01	AFLAC	01	21385	PD 04/03/2020	0.00	655.64
10105	535153	04/21/20	AFL01	AFLAC	01	21385	PD 04/17/2020	0.00	655.64
10105	535153	04/21/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.14
TOTAL CHECK									1,311.14
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 03/20/2020	0.00	24,390.21
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 03/06/2020	0.00	25,646.46
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-2,029.22
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-748.87
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	013000	50090	MEDICAL BENEFITS	0.00	-507.31
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-1.60
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	-0.80
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	013000	50090	MAGELLAN BENEFITS	0.00	-0.80
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.31
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 03/20/2020	0.00	14.79
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 03/06/2020	0.00	14.79
TOTAL CHECK									46,778.14
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	44.32
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILLIAMS	0.00	47.34
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	47.34
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - FRENCH	0.00	47.34
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97

SUNGUARD PENTAMATION
 DATE: 04/22/2020
 TIME: 16:31:24

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200421 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	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	110.59
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	149.63
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - DAHLERBRUCH	0.00	149.63
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - BLITZ	0.00	183.32
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 01/10/2020	0.00	1,089.12
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 01/24/2020	0.00	1,089.12
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	LEAVE - HENGST	0.00	91.66
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - GARCIA	0.00	91.66
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - BLITZ	0.00	91.66
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - FRENCH	0.00	-47.34
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - WILLIAMS	0.00	-44.32
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-0.07
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	LEAVE - WILT BANK	0.00	14.73
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	32.60
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	39.03
TOTAL CHECK								0.00	3,190.65
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	44.32
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - ALBAO	0.00	47.34
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	57.97
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	110.59
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	149.63
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - DAHLERBRUCH	0.00	149.63
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 02/07/2020	0.00	1,134.95
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 02/21/2020	0.00	1,134.95
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - BLITZ	0.00	91.66
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - GARCIA	0.00	-366.64
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - WILLIAMS	0.00	-47.34
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-0.07
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - WILT BANK	0.00	14.73
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	32.60
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	39.03
TOTAL CHECK								0.00	2,498.67
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - ALBAO	0.00	47.34
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	57.97
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	110.59
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	149.63
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - DAHLERBRUCH	0.00	149.63
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 03/20/2020	0.00	1,103.91
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 03/06/2020	0.00	1,134.95
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - BLITZ	0.00	91.66
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-23.67
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 014000		50090	HEALTH INSURANCE	0.00	-7.37
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-0.07
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA - WILT BANK	0.00	14.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	39.03
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	44.32
TOTAL CHECK								0.00	2,817.97
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	44.32
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - FRENCH	0.00	47.34
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	47.34
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	110.59
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - DAHLERBRUCH	0.00	149.63
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	PD 12/27/19	0.00	1,126.78
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	PD 12/13/19	0.00	1,201.60
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - GARCIA	0.00	91.66
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILLIAMS	0.00	91.66
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	LEAVE - HENGST	0.00	91.66
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	014000	50090	HEALTH INSURANCE	0.00	-91.66
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-91.66
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-74.81
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.08
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	11.05
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WLTBANK	0.00	14.73
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	32.60
TOTAL CHECK								0.00	2,868.33
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	54.22
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	01	21375	10/04 & 10/18 LIFE	0.00	614.80
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	01	21380	10/04 & 10/18 STD/L	0.00	1,489.74
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-150.33
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-13.78
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-12.14
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-10.31
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-6.30
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-3.77
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-1.61
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-1.61
TOTAL CHECK								0.00	1,958.91
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	54.22
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	01	21375	11/01 & 11/15 LIFE	0.00	590.09
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	01	21380	11/01 & 11/15 STD/L	0.00	1,427.74
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	-101.89
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	-9.34
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	-8.23
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	-6.99
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	-4.27
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	-2.55
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	-1.09
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	-1.09

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10105	535160	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	22.31	
TOTAL CHECK									0.00	1,958.91
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	44.62	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	54.22	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	01	21380	12/13 & 12/27 LIFE	0.00	527.50	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	01	21380	12/13 & 12/27 STD/L	0.00	1,274.52	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	1.09	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	1.82	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	2.99	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	3.51	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	3.99	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	0.47	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	0.47	
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	43.53	
TOTAL CHECK									0.00	1,958.73
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	44.62	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	54.22	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	140.81	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	01	21375	01/10 & 01/24 LIFE	0.00	490.02	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	01	21380	01/10 & 01/24 STD/L	0.00	1,182.47	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	1.51	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	1.51	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	3.53	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	5.90	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	9.66	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	11.36	
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	12.91	
TOTAL CHECK									0.00	1,958.52
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	54.22	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	155.57	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	01	21375	02/07 & 02/21 LIFE	0.00	497.72	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	01	21380	02/07 & 02/21 STD/L	0.00	1,199.76	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	1.67	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	1.67	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	3.90	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	6.52	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	10.67	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	12.55	
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	14.26	
TOTAL CHECK									0.00	1,958.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - DAHLERBRUCH	0.00	71.42	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	01	21350	PD 01/10/2020	0.00	331.63	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	01	21350	PD 01/24/2020	0.00	331.64	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-35.71	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-22.52	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.36	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02	
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	13.20	

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10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILTBANK	0.00	14.49
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	22.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - HENGST	0.00	22.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - BLITZ	0.00	22.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - BLITZ	0.00	22.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	22.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - SHUEY	0.00	22.51
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	35.71
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	35.71
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - DAHLERBRUCH	0.00	35.71
TOTAL CHECK								0.00	954.00
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	PD 02/07/2020	0.00	342.63
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	PD 02/21/2020	0.00	342.63
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	-107.13
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-22.52
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.34
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	8.02
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	13.20
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	14.49
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILTBANK	0.00	14.49
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	22.51
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - BLITZ	0.00	22.51
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	22.51
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - SHUEY	0.00	22.51
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	35.71
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - DAHLERBRUCH	0.00	35.71
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	43.47
TOTAL CHECK								0.00	810.40
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	67.53
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	PD 03/06/2020	0.00	342.63
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	PD 03/20/2020	0.00	342.63
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - DAHLERBRUCH	0.00	-107.13
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-67.53
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	HEALTH INSURANCE	0.00	-67.53
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-67.53
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-45.02
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 013000		50090	HEALTH INSURANCE	0.00	-35.71
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - SHUEY	0.00	-22.51
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILLIAMS	0.00	-14.49
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.35
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	13.20
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILTBANK	0.00	14.49
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	14.49
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - BLITZ	0.00	22.51
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	43.47
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	43.47
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	HEALTH INSURANCE	0.00	43.47
TOTAL CHECK								0.00	512.07

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10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	PD 04/17/2020	0.00	309.60
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	PD 04/03/2020	0.00	346.62
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-15.27
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-14.49
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 013000		50090	HEALTH INSURANCE	0.00	-14.49
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-7.25
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.31
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	13.20
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - WILTBANK	0.00	14.49
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - GARCIA	0.00	14.49
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA - BLITZ	0.00	22.51
TOTAL CHECK								0.00	661.08
TOTAL CASH ACCOUNT								0.00	79,189.61
TOTAL FUND								0.00	79,189.61

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535152	04/21/20	AFL01	AFLAC	02	21385	PD 02/07/2020	0.00	77.77
10105	535152	04/21/20	AFL01	AFLAC	02	21385	PD 02/21/2020	0.00	77.77
10105	535152	04/21/20	AFL01	AFLAC	02	21385	PD 03/06/2020	0.00	77.77
10105	535152	04/21/20	AFL01	AFLAC	02	21385	PD 03/20/2020	0.00	77.77
TOTAL CHECK									311.08
10105	535153	04/21/20	AFL01	AFLAC	02	21385	PD 04/17/2020	0.00	77.77
10105	535153	04/21/20	AFL01	AFLAC	02	21385	PD 04/03/2020	0.00	77.77
TOTAL CHECK									155.54
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 03/06/2020	0.00	0.80
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 03/20/2020	0.00	0.80
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 03/06/2020	0.00	1,681.10
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 03/20/2020	0.00	1,681.11
TOTAL CHECK									3,363.81
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 01/24/2020	0.00	97.73
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 01/10/2020	0.00	97.73
TOTAL CHECK									195.46
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 02/21/2020	0.00	97.73
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 02/07/2020	0.00	97.73
TOTAL CHECK									195.46
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 03/20/2020	0.00	97.73
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 03/06/2020	0.00	97.73
TOTAL CHECK									195.46
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PD 12/27/19	0.00	97.73
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	02	21325	PD 12/13/19	0.00	97.73
TOTAL CHECK									195.46
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	02	21380	10/04 & 10/18 STD/L	0.00	45.90
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	02	21375	10/04 & 10/18 LIFE	0.00	18.90
TOTAL CHECK									64.80
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	02	21380	11/01 & 11/15 STD/L	0.00	45.90
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	02	21375	11/01 & 11/15 LIFE	0.00	18.90
TOTAL CHECK									64.80
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	02	21380	12/13 & 12/27 STD/L	0.00	45.76
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	02	21380	12/13 & 12/27 LIFE	0.00	18.85
TOTAL CHECK									64.61
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	02	21380	01/10 & 01/24 STD/L	0.00	45.62
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	02	21375	01/10 & 01/24 LIFE	0.00	18.80
TOTAL CHECK									64.42
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	02	21380	02/07 & 02/21 STD/L	0.00	45.62
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	02	21375	02/07 & 02/21 LIFE	0.00	18.80
TOTAL CHECK									64.42

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 01/24/2020	0.00	28.86
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 01/10/2020	0.00	28.89
TOTAL CHECK								0.00	57.75
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 02/07/2020	0.00	28.86
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 02/21/2020	0.00	28.86
TOTAL CHECK								0.00	57.72
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 03/06/2020	0.00	28.86
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 03/20/2020	0.00	28.86
TOTAL CHECK								0.00	57.72
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 04/03/2020	0.00	28.87
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 02		21350	PD 04/17/2020	0.00	28.88
TOTAL CHECK								0.00	57.75
TOTAL CASH ACCOUNT								0.00	5,166.26
TOTAL FUND								0.00	5,166.26

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535152	04/21/20	AFL01	AFLAC	62	21385	PD 03/20/2020	0.00	0.43
10105	535152	04/21/20	AFL01	AFLAC	62	21385	PD 03/06/2020	0.00	0.43
10105	535152	04/21/20	AFL01	AFLAC	62	21385	PD 02/21/2020	0.00	0.43
10105	535152	04/21/20	AFL01	AFLAC	62	21385	PD 02/07/2020	0.00	0.43
TOTAL CHECK									1.72
10105	535153	04/21/20	AFL01	AFLAC	62	21385	PD 04/03/2020	0.00	0.43
10105	535153	04/21/20	AFL01	AFLAC	62	21385	PD 04/17/2020	0.00	0.43
TOTAL CHECK									0.86
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 03/06/2020	0.00	31.35
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 03/20/2020	0.00	31.41
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 03/20/2020	0.00	0.01
10105	535154	04/21/20	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 03/06/2020	0.00	0.01
TOTAL CHECK									62.78
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 01/24/2020	0.00	0.59
10105	535155	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 01/10/2020	0.00	0.59
TOTAL CHECK									1.18
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 02/21/2020	0.00	0.59
10105	535156	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 02/07/2020	0.00	0.59
TOTAL CHECK									1.18
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 03/06/2020	0.00	0.59
10105	535157	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 03/20/2020	0.00	0.59
TOTAL CHECK									1.18
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PD 12/13/19	0.00	0.59
10105	535158	04/21/20	MET05	METLIFE - GROUP BEN	62	21325	PD 12/27/19	0.00	0.59
TOTAL CHECK									1.18
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	62	21375	10/04 & 10/18 LIFE	0.00	0.56
10105	535159	04/21/20	REL01	RELIANCE STANDARD L	62	21380	10/04 & 10/18 STD/L	0.00	1.36
TOTAL CHECK									1.92
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	62	21375	11/01 & 11/15 LIFE	0.00	0.56
10105	535160	04/21/20	REL01	RELIANCE STANDARD L	62	21380	11/01 & 11/15 STD/L	0.00	1.36
TOTAL CHECK									1.92
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	62	21380	12/13 & 12/27 LIFE	0.00	0.67
10105	535161	04/21/20	REL01	RELIANCE STANDARD L	62	21380	12/13 & 12/27 STD/L	0.00	1.62
TOTAL CHECK									2.29
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	62	21375	01/10 & 01/24 LIFE	0.00	0.78
10105	535162	04/21/20	REL01	RELIANCE STANDARD L	62	21380	01/10 & 01/24 STD/L	0.00	1.91
TOTAL CHECK									2.69
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	62	21375	02/07 & 02/21 LIFE	0.00	0.78
10105	535163	04/21/20	REL01	RELIANCE STANDARD L	62	21380	02/07 & 02/21 STD/L	0.00	1.92
TOTAL CHECK									2.70

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 01/10/2020	0.00	0.36
10105	535164	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 01/24/2020	0.00	0.39
TOTAL CHECK									0.75
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 02/21/2020	0.00	0.64
10105	535165	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 02/07/2020	0.00	0.64
TOTAL CHECK									1.28
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 03/20/2020	0.00	0.64
10105	535166	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 03/06/2020	0.00	0.64
TOTAL CHECK									1.28
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 04/17/2020	0.00	0.64
10105	535167	04/21/20	VSP01	VISION SERVICE PLAN 62		21350	PD 04/03/2020	0.00	0.64
TOTAL CHECK									1.28
TOTAL CASH ACCOUNT								0.00	86.19
TOTAL FUND								0.00	86.19
TOTAL REPORT								0.00	84,442.06

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PALOS VERDES ESTATES
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VENCHK11
ACCOUNTING PERIOD: 10/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	47,793.49
02	GAS TAX	3,363.80
62	SEWER FUND	62.85
TOTAL REPORT		51,220.14

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PALOS VERDES ESTATES
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ACCTPA21

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ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.40
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.40
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.40
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 014000		50090	MEDICAL BENEFITS	0.00	-0.30
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 4/17/2020	0.00	13.99
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 4/03/2020	0.00	14.38
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 4/17/2020	0.00	23,375.61
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 4/03/2020	0.00	24,390.21
TOTAL CHECK								0.00	47,793.49
TOTAL CASH ACCOUNT								0.00	47,793.49
TOTAL FUND								0.00	47,793.49

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PALOS VERDES ESTATES
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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200422 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	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 02		21355	PAY DATE 4/17/2020	0.00	0.79
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 02		21355	PAY DATE 4/03/2020	0.00	0.80
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 02		21300	PAY DATE 4/17/2020	0.00	1,681.10
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 02		21300	PAY DATE 4/03/2020	0.00	1,681.11
TOTAL CHECK								0.00	3,363.80
TOTAL CASH ACCOUNT								0.00	3,363.80
TOTAL FUND								0.00	3,363.80

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PALOS VERDES ESTATES
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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 62		21300	PAY DATE 4/17/2020	0.00	31.40
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 62		21300	PAY DATE 4/03/2020	0.00	31.41
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 62		21355	PAY DATE 4/03/2020	0.00	0.02
10105	535168	04/22/20	FDA01	FDAC EBA NC/O KEENA 62		21355	PAY DATE 4/17/2020	0.00	0.02
TOTAL CHECK								0.00	62.85
TOTAL CASH ACCOUNT								0.00	62.85
TOTAL FUND								0.00	62.85
TOTAL REPORT								0.00	51,220.14

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VENCHK11
ACCOUNTING PERIOD: 10/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	588,595.59
02	GAS TAX	2,617.45
30	CAPITAL IMPROVEMENT	769,020.39
TOTAL REPORT		1,360,233.43

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PALOS VERDES ESTATES
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 ACCTPA21

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 ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535169	04/28/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	2/2020 SUBSCRIPTION	0.00	100.00
10105	535170	04/28/20	ACC07	ACCOUNTEMPS	013000	64425	03/09-03/13 MICHAEL	0.00	1,095.00
10105	535171	04/28/20	ALL12	ALL CARE INDUSTRIES	013080	64430	4/2020 JANITORIAL S	0.00	4,720.80
10105	535173	04/28/20	BEA11	BEARCOM	014000	64430	4/2020 MAINT AGREEM	0.00	3,592.56
10105	535174	04/28/20	BEA12	BEACH CITIES POOL &	013080	62255	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535175	04/28/20	BES07	BEST BEST & KRIEGER	013040	64425	3/2020 SVC CODE ENF	0.00	780.00
10105	535175	04/28/20	BES07	BEST BEST & KRIEGER	013040	64425	3/2020 SVC PITCHESS	0.00	812.00
10105	535175	04/28/20	BES07	BEST BEST & KRIEGER	013040	64425	3/2020 SVC KINNEY	0.00	1,793.00
10105	535175	04/28/20	BES07	BEST BEST & KRIEGER	013040	64425	3/2020 SVC LITIGATI	0.00	2,970.00
10105	535175	04/28/20	BES07	BEST BEST & KRIEGER	013040	64425	3/2020 SVC SPECIAL	0.00	4,075.50
10105	535175	04/28/20	BES07	BEST BEST & KRIEGER	013040	64418	3/2020 SVC RETAINER	0.00	8,500.00
TOTAL CHECK									
10105	535176	04/28/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	960.00
10105	535177	04/28/20	CAL49	CALIF BUILDING STA	01	38010	0120-0320 SB1473 FE	0.00	-21.00
10105	535177	04/28/20	CAL49	CALIF BUILDING STA	01	22111	0120-0320 SB1473 FE	0.00	21.00
10105	535177	04/28/20	CAL49	CALIF BUILDING STA	01	22111	0120-0320 SB1473 FE	0.00	189.00
TOTAL CHECK									
10105	535179	04/28/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
10105	535179	04/28/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	103.47
TOTAL CHECK									
10105	535180	04/28/20	CON01	DEPARTMENT OF CONSE	01	22112	0120-0320 STRONG MT	0.00	511.44
10105	535181	04/28/20	COP07	COPWARE, INC	014000	61125	06/20-05/21 LICENSE	0.00	615.00
10105	535182	04/28/20	DEP05	DEPARTMENT OF CONSU	015000	61105	PROF ENGINEERS REGI	0.00	115.00
10105	535183	04/28/20	EMB02	EMBROIDME	014000	61110	UNIFORM - ALVAREZ	0.00	32.85
10105	535183	04/28/20	EMB02	EMBROIDME	014000	61110	UNIFORM - DREILING	0.00	32.85
10105	535183	04/28/20	EMB02	EMBROIDME	014000	61110	UNIFORM-BARKER	0.00	37.23
10105	535183	04/28/20	EMB02	EMBROIDME	014000	61110	POLICE SHIRTS	0.00	74.46
10105	535183	04/28/20	EMB02	EMBROIDME	014000	61110	10 CT CAPS	0.00	155.49
TOTAL CHECK									
10105	535184	04/28/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
10105	535184	04/28/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	50.00
10105	535184	04/28/20	FLE01	FLEMING ENVIRONMENT	015100	64430	ANNUAL AQMD RULE 46	0.00	957.64
10105	535184	04/28/20	FLE01	FLEMING ENVIRONMENT	014000	63305	ANNUAL AQMD RULE 46	0.00	957.65
TOTAL CHECK									
10105	535185	04/28/20	GAL05	GALLS	014000	61110	DOUBLE MAG-DELIVA	0.00	24.92
10105	535185	04/28/20	GAL05	GALLS	014000	61110	BELT-DELIA	0.00	32.42
10105	535185	04/28/20	GAL05	GALLS	014000	61110	HANDCUFF CASE-DELIA	0.00	34.06
10105	535185	04/28/20	GAL05	GALLS	014000	61110	HANDCUFF CASE-MUNDE	0.00	34.06

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535185	04/28/20	GAL05	GALLS	014000	61110	POUCH--ALAREZ	0.00	35.06
10105	535185	04/28/20	GAL05	GALLS	014000	61110	SHIRT-BARKER	0.00	37.28
10105	535185	04/28/20	GAL05	GALLS	014000	61110	HANDCUFF CASE/MAG	0.00	58.76
10105	535185	04/28/20	GAL05	GALLS	014000	61110	SHIRT-BARKER	0.00	75.08
10105	535185	04/28/20	GAL05	GALLS	014000	61110	HOLDER-ALAREZ	0.00	22.85
10105	535185	04/28/20	GAL05	GALLS	014000	61120	UNIFORM-COVARRUBIAS	0.00	699.35
10105	535185	04/28/20	GAL05	GALLS	014000	61120	UNIFORM-GORDON	0.00	723.95
10105	535185	04/28/20	GAL05	GALLS	014000	63310	UNIFORM-DELIA	0.00	739.13
10105	535185	04/28/20	GAL05	GALLS	014000	63310	VEST-MEDAWAR	0.00	739.13
10105	535185	04/28/20	GAL05	GALLS	014000	63310	UNIFORM-GORDON	0.00	739.13
10105	535185	04/28/20	GAL05	GALLS	014000	63310	UNIFORM-MUNDE	0.00	739.13
10105	535185	04/28/20	GAL05	GALLS	014000	61120	UNIFORM-ALAREZ	0.00	327.83
10105	535185	04/28/20	GAL05	GALLS	014000	61120	UNIFORM-ALAREZ	0.00	398.25
10105	535185	04/28/20	GAL05	GALLS	014000	61120	UNIFORM-DELIA	0.00	562.82
10105	535185	04/28/20	GAL05	GALLS	014000	61120	UNIFORM-MUNDE	0.00	579.87
TOTAL CHECK								0.00	6,603.08
10105	535187	04/28/20	HOM01	HOME DEPOT CREDIT S	013080	63325	SHOP BROOMS	0.00	43.73
10105	535187	04/28/20	HOM01	HOME DEPOT CREDIT S	014000	64641	PEAFOWL TARP	0.00	77.01
TOTAL CHECK								0.00	120.74
10105	535188	04/28/20	JBE01	JB ELECTRIC	013080	63325	WEATHERPROOF COVER	0.00	142.12
10105	535189	04/28/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	3/2020 DELIVERIES	0.00	2.50
10105	535190	04/28/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	3/2020 PROF SVCS	0.00	38.00
10105	535191	04/28/20	LOS03	LOS ANGELES COUNTY	01	20200	5/2020 FIRE SERVICE	0.00	15,932.00
10105	535191	04/28/20	LOS03	LOS ANGELES COUNTY	014100	64430	5/2020 FIRE SERVICE	0.00	449,756.84
TOTAL CHECK								0.00	465,688.84
10105	535192	04/28/20	LOS27	LOS ANGELES COUNTY	014000	61105	2020 ANNUAL DUES	0.00	500.00
10105	535193	04/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#2 REPAIR SERVICES	0.00	102.00
10105	535193	04/28/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	122.31
10105	535193	04/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#1 REPAIR SERVICES	0.00	665.29
10105	535193	04/28/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#743 REPAIR SERVICE	0.00	923.88
10105	535193	04/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#1 REPAIR SERVICES	0.00	976.19
10105	535193	04/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	319.01
TOTAL CHECK								0.00	3,108.68
10105	535194	04/28/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	2,602.00
10105	535195	04/28/20	MIC02	MICROSOFT	013000	64430	03/14-04/13 KIOSK L	0.00	42.00
10105	535195	04/28/20	MIC02	MICROSOFT	013000	64430	03/14-04/13 E3 LIC	0.00	180.00
10105	535195	04/28/20	MIC02	MICROSOFT	013000	64430	03/14-04/13 STAFF L	0.00	949.16
TOTAL CHECK								0.00	1,171.16
10105	535196	04/28/20	MON05	MONTAGE ENTERPRISES	016000	64415	MOWER SUPPLIES	0.00	50.56
10105	535197	04/28/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	2/2020 CALPERS SVC	0.00	97.00
10105	535197	04/28/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	3/2020 CALPERS SVC	0.00	97.00

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10105	535197	04/28/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	4/2020 CALPERS SVC	0.00	97.00
TOTAL CHECK									291.00
10105	535199	04/28/20	PRO08	PROFORCE LAW ENFORC	014000	61120	TSR CART M26/X26	0.00	575.96
10105	535200	04/28/20	PVE01	PALOS VERDES ESTATE	01	21720	12/31/19 PD LEMMON	0.00	50.00
10105	535200	04/28/20	PVE01	PALOS VERDES ESTATE	01	21720	04/03/2020 PAY DATE	0.00	1,200.00
10105	535200	04/28/20	PVE01	PALOS VERDES ESTATE	01	21720	04/17/2020 PAY DATE	0.00	1,200.00
TOTAL CHECK									2,450.00
10105	535201	04/28/20	PVE05	PALOS VERDES ESTATE	01	21725	04/17/2020 PAYDATE	0.00	90.00
10105	535201	04/28/20	PVE05	PALOS VERDES ESTATE	01	21725	04/03/2020 PAY DATE	0.00	90.00
TOTAL CHECK									180.00
10105	535202	04/28/20	RCS02	RCS INVESTIGATIONS	014000	64430	ADMIN INVESTIGATION	0.00	2,900.00
10105	535203	04/28/20	RIC06	RICOH AMERICAS CORP	014000	65090	05/01-05/31 LEASE	0.00	470.46
10105	535204	04/28/20	RON01	RON'S MAINTENANCE	015100	64433	CATCH BASIN CLEANIN	0.00	19,520.00
10105	535205	04/28/20	SCF01	SC FUELS	015100	63305	DIESEL FUEL	0.00	556.24
10105	535206	04/28/20	SOC01	SOCIAL VOCATIONAL S	016000	64415	3/2020 TRASH PICKUP	0.00	61.95
10105	535207	04/28/20	SOU02	LOS ANGELES SUPERIO	014000	64500	3/2020 COURT FEE PK	0.00	1,256.50
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	63000	COVID-19 SUPPLIES	0.00	28.67
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	42.09
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	52.69
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	69.35
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	76.81
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	63000	COVID-19 SUPPLIES	0.00	91.83
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	11.86
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	15.24
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	128.70
10105	535208	04/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	194.97
TOTAL CHECK									712.21
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.98
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.66
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	3.12
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	6.37
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	8.22
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	14.56
10105	535209	04/28/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	20.80
TOTAL CHECK									55.71
10105	535211	04/28/20	TRA02	TRAVERS TREE SERVIC	016000	64440	3/2020 PAYMENT 6A	0.00	28,514.75
10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 7094/7	0.00	50.32
10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 748/75	0.00	50.32
10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 7002/7	0.00	61.27

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10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE	0.00	61.27
10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 735/75	0.00	61.27
10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 7097/7	0.00	61.27
10105	535212	04/28/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 743/75	0.00	62.32
TOTAL CHECK								0.00	408.04
10105	535213	04/28/20	VEN03	VENCO WESTERN, INC	016000	64436	3/2020 LANDSCAPE MA	0.00	17,087.34
TOTAL CASH ACCOUNT								0.00	588,595.59
TOTAL FUND								0.00	588,595.59

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535178	04/28/20	CAL65	CALIFORNIA BARRICAD	025100	63350	COVID-19 BARRICADES	0.00	639.11
10105	535187	04/28/20	HOM01	HOME DEPOT CREDIT S	025100	63350	PAINTING MATERIALS	0.00	108.01
10105	535201	04/28/20	PVE05	PALOS VERDES ESTATE	02	21725	04/03/2020 PAY DATE	0.00	24.00
10105	535201	04/28/20	PVE05	PALOS VERDES ESTATE	02	21725	04/17/2020 PAYDATE	0.00	24.00
TOTAL CHECK								0.00	48.00
10105	535210	04/28/20	STA13	STATEWIDE TRAFFIC S	025100	63350	COVID-19	0.00	1,560.08
10105	535210	04/28/20	STA13	STATEWIDE TRAFFIC S	025100	63350	COVID-19 NO PARK SI	0.00	262.25
TOTAL CHECK								0.00	1,822.33
TOTAL CASH ACCOUNT								0.00	2,617.45
TOTAL FUND								0.00	2,617.45

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	307500	80800	FY 19/20 SLURRY SEA	0.00	2,390.00
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	307500	80800	FY 19/20 SLURRY SEA	0.00	7,890.00
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	307500	80050	FY 19/20 SLURRY SEA	0.00	543,166.28
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	30	20200	FY 19/20 SLURRY SEA	0.00	-29,935.81
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	30	20200	FY 19/20 SLURRY SEA	0.00	-2,390.00
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	307500	81300	FY 19/20 SLURRY SEA	0.00	45,410.00
10105	535172	04/28/20	AME09	AMERICAN ASPHALT SO	307500	81300	FY 19/20 SLURRY SEA	0.00	47,660.00
TOTAL CHECK								0.00	614,190.47
10105	535186	04/28/20	HAR07	HARDY & HARPER INC	307500	80047	18/19 MISC STREET R	0.00	7,550.00
10105	535186	04/28/20	HAR07	HARDY & HARPER INC	30	20200	18/19 MISC STREET R	0.00	-8,063.68
10105	535186	04/28/20	HAR07	HARDY & HARPER INC	307500	81300	18/19 MISC STREET R	0.00	29,562.00
10105	535186	04/28/20	HAR07	HARDY & HARPER INC	307500	80891	18/19 MISC STREET R	0.00	124,161.60
TOTAL CHECK								0.00	153,209.92
10105	535198	04/28/20	PRE07	FAZE 1 CORP	307500	80100	CCTV 240LF OF 32" H	0.00	1,620.00
TOTAL CASH ACCOUNT								0.00	769,020.39
TOTAL FUND								0.00	769,020.39
TOTAL REPORT								0.00	1,360,233.43