

CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: May 1, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$263,126.25 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

May 1, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 263,126.25
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 255,176.99
(02)	GAS TAX FUND	\$ 7,664.51
(62)	SEWER FUND	\$ 284.75
TOTAL		<u>\$ 263,126.25</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
05/01/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	6.18	0.00
FICA	SOCIAL SECURITY	1,426.08	1,426.10
MED	MEDICARE	2,830.70	2,830.70
FIT	FEDERAL TAX	22,548.87	0.00
CA	CA STATE TAX	9,603.18	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	3,997.91	0.00
HER	HEALTH EMPLOYER	0.00	12,260.77
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37
DER	DENTAL HMO EMP + FAMILY	0.00	37.66
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	157.01
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,021.55
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	253.75
VID/ VER	VISION DED/VISION ER	146.45	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	250.16
AFC	AFLAC LIFE	226.43	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	615.70
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	4,791.82	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,674.48
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,306.97	0.00
MIS	PERS ER MISC CLASSIC	0.00	1,908.34
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,438.32	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,648.44
PMG, PME	PERS DED SAFETY POLICE MGMT	882.57	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,150.24
PEP	PERS DED MISC PEPRA	1,799.65	0.00
PMI	PERS ER MISC PEPRA	0.00	1,862.28
NSW, NSE	PERS DED MISC NON SWORN	1,757.17	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,565.69
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DES, DES	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	6.51	0.00
POA	POLICE ASSOCIATION DUES	1,350.00	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	1,672.31	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,249.53	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	6,253.58	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	56,349.49	0.00
	ADJUSTMENT - VOID	172,497.22	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	7471.20	0.00
	MANUAL CHECKS	0.00	0.00
		205,827.78	57,298.47
			263,126.25

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00180044	N	2,564.31	05/01/2020
Accetta	Krystle	00180008	N	3,239.07	05/01/2020
Ackert	Kenneth	00180009	N	5,978.26	05/01/2020
Aguayo	Jesse	00180010	N	4,523.08	05/01/2020
Alvarez	Daniel	11844233	N	2,885.43	05/01/2020
Banales	Karina	00180001	N	4,001.07	05/01/2020
Barber	Steven	00180011	N	9,116.58	05/01/2020
Barker	Michael	00180012	N	2,753.07	05/01/2020
Barragan	Eric	00180013	N	1,366.15	05/01/2020
Beard	Steven	00180045	N	2,852.78	05/01/2020
Belda	Aaron	00180014	N	14,268.91	05/01/2020
Best	Anthony	00180015	N	6,378.00	05/01/2020
Bowers	Teresa	00180002	N	2,310.92	05/01/2020
Bright	Madeleine	00180039	N	2,101.79	05/01/2020
Campbell	Jacquelyne	00180006	N	1,097.39	05/01/2020
Covarrubias	Joseph	11844234	N	3,070.73	05/01/2020
Cowley	Carol	00180007	N	1,803.20	05/01/2020
Crisfield	Sean	00180016	N	7,265.25	05/01/2020
Drapeau	David	00180017	N	3,181.20	05/01/2020
Dreiling	Daniel	00180018	N	6,984.55	05/01/2020
Garvey-Zaworski	Anne	11844235	N	4,560.00	05/01/2020
Gaunt	Erick	00180019	N	7,602.72	05/01/2020
Gonzalez	Tony	00180020	N	8,593.20	05/01/2020
Hellinga	Luke	00180021	N	5,808.45	05/01/2020
Hengst	Wellington	00180022	N	2,991.60	05/01/2020
Hernandez	Bretta	00180023	N	3,036.00	05/01/2020
Herrera	Lisa	00180024	N	3,081.53	05/01/2020
Ix	Jonathan	00180025	N	5,338.44	05/01/2020
Jimenez	Desiree	00180003	N	2,844.60	05/01/2020
Johnson	Michael	00180026	N	1,635.32	05/01/2020
Lebeau	Steven	00180027	N	8,750.23	05/01/2020
Louie	Leslie	00180028	N	500.50	05/01/2020
Marchese	Sondra	00180029	N	750.00	05/01/2020
Mendoza	Anthony	00180046	N	2,577.69	05/01/2020
Menendez	Hazel	00180030	N	3,210.14	05/01/2020
Moritz	Carl	00180043	N	3,248.77	05/01/2020
Munde	Jordan	00180031	N	2,753.07	05/01/2020
Placek	Catherine	00180032	N	2,508.09	05/01/2020
Pooler	Karli	00180033	N	2,682.46	05/01/2020
Reed	Charles	00180034	N	6,039.50	05/01/2020
Rindge	Brianna	00180040	N	3,831.11	05/01/2020
Ruiz	Adriana	00180035	N	3,239.07	05/01/2020
Rukavina	Kenneth	00180042	N	6,384.46	05/01/2020
Shea	Kyle	00180036	N	8,682.90	05/01/2020
Shellabarger	Donna	00180038	N	2,691.48	05/01/2020
Smith	Erin	00180004	N	2,095.38	05/01/2020
Strum	John	00180047	N	2,331.22	05/01/2020
Velez	Mark	00000000	Y	685.68	05/01/2020
Venegas	Russell	00180037	N	4,449.69	05/01/2020
Walker	James	00180005	N	3,456.90	05/01/2020
Yang	Sam	00180041	N	1,725.84	05/01/2020
Grand Totals					
Total				<u>205,827.78</u>	

CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: May 12, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 566,907.05 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): 535214H, 535215-535239, 535240-535242

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

May 12, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535214H, 535215-535239, 535240-535242 totaling \$ 566,907.05.
The amounts expended by check date and fund are as follows:

Warrant Date: 5/12/2020		
5/1/2020	Check Numbers: 535214	\$ 3,950.00
5/12/2020	Check Numbers: 535215-535239, 535240-535242	\$ 562,957.05
TOTAL		<u>\$ 566,907.05</u>
(01) GENERAL FUND		\$ 280,361.57
(06) SPECIAL PROJECTS FUND		\$ 33,183.25
(11) TECHNOLOGY ENHANCEMENT		\$ 5,682.70
(21) MEASURE W		\$ 18,960.00
(30) CAPITAL IMPROVEMENT		\$ 162,033.26
(60) EQUIPMENT REPLACEMENT		\$ 42,749.77
(62) SEWER FUND		\$ 23,936.50
TOTAL		<u>\$ 566,907.05</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 04/30/2020
TIME: 13:46:30

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,950.00
TOTAL REPORT		3,950.00

SUNGUARD PENTAMATION
DATE: 04/30/2020
TIME: 13:46:23

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
535214	10105	05/01/20	TOA01 TOARAASON LAW	62243	SETTLEMENT KINNEY/PVE	3,950.00
TOTAL FUND						3,950.00
TOTAL REPORT						3,950.00

SUNGUARD PENTAMATION
DATE: 05/06/2020
TIME: 13:25:28

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	40,875.14
21	MEASURE W	18,960.00
30	CAPITAL IMPROVEMENT	13,300.00
60	EQUIPMENT REPLACEMENT	42,749.77
TOTAL REPORT		115,884.91

SUNGUARD PENTAMATION
DATE: 05/06/2020
TIME: 14:13:45

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	235,536.43
06	SPECIAL PROJECTS FUND	33,183.25
11	TECHNOLOGY EHNANCEMENT	5,682.70
30	CAPITAL IMPROVEMENT	148,733.26
62	SEWER FUND	23,936.50
TOTAL REPORT		447,072.14

SUNGUARD PENTAMATION
 DATE: 05/06/2020
 TIME: 14:15:48

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200512 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10105	535215	05/12/20	BIR03	FUSION CLOUD SERVIC	013080	62255	4/2020 ANALOG LINE	0.00	571.69
10105	535216	05/12/20	CAL01	CALIFORNIA WATER SE	013080	62255	03/31-04/28 SERVICE	0.00	21.90
10105	535217	05/12/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
10105	535217	05/12/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
TOTAL CHECK									193.62
10105	535218	05/12/20	CSU01	CSULB FOUNDATION	014000	61120	06/22-06/24 TRAININ	0.00	316.00
10105	535219	05/12/20	CUR03	CURATIVE INC.	012000	62243	COVID-19 TEST KITS	0.00	6,843.75
10105	535220	05/12/20	FRO02	FRONTIER COMMUNICAT	014000	62255	04/22-05/21 SERVICE	0.00	1,677.67
10105	535222	05/12/20	HDL01	HDL COREN & CONE, I	013000	64430	4/2020-6/2020 TAX S	0.00	919.04
10105	535223	05/12/20	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,610.00
10105	535224	05/12/20	HOL03	HOLLYWOOD RIVIERA C	014000	63305	3/2020 SERVICES	0.00	38.97
10105	535225	05/12/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#747 REPAIR SERVICE	0.00	99.63
10105	535225	05/12/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	121.00
10105	535225	05/12/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#743 REPAIR SERVICE	0.00	284.61
10105	535225	05/12/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#724 REPAIR SERVICE	0.00	408.04
10105	535225	05/12/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	663.53
10105	535225	05/12/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	997.15
TOTAL CHECK									2,573.96
10105	535226	05/12/20	NEX01	SPRINT	015100	63330	03/21-04/20 SERVICE	0.00	866.22
10105	535227	05/12/20	POO01	KARLI POOLER	012000	61120	SPRG 20 TUITION REI	0.00	1,590.00
10105	535228	05/12/20	PRI05	PRINTING GRAPHICS	014000	62215	BUSINESS CARDS	0.00	285.82
10105	535229	05/12/20	PRO15	PROSUM	014000	63315	5/2020 LINUX SERVER	0.00	515.10
10105	535229	05/12/20	PRO15	PROSUM	013000	64430	4/2020 DATTO CHARGE	0.00	668.25
10105	535229	05/12/20	PRO15	PROSUM	014000	63315	4/2020 DATTO CHARGE	0.00	668.25
10105	535229	05/12/20	PRO15	PROSUM	013000	64430	5/2020 SERVICES CH	0.00	4,494.45
10105	535229	05/12/20	PRO15	PROSUM	014000	63315	5/2020 SERVICES PD	0.00	4,494.45
TOTAL CHECK									10,840.50
10105	535230	05/12/20	RCS02	RCS INVESTIGATIONS	014000	64430	INVESTIGATION	0.00	2,630.00
10105	535231	05/12/20	ROH01	STEFAN ROHRBERG	01	22118	REFUND DEMO DEPOSIT	0.00	7,355.00
10105	535233	05/12/20	SOU02	LOS ANGELES SUPERIO	014000	64500	4/2020 COURT FEE PK	0.00	1,037.50
10105	535234	05/12/20	SPI02	SPILLMAN TECHNOLOGI	014000	64430	AFTER HOURS SUPPORT	0.00	357.50
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	63000	COVID-19 SUPPLIES	0.00	14.42
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	28.67
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	37.21

SUNGUARD PENTAMATION
 DATE: 05/06/2020
 TIME: 14:15:48

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200512 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	41.81
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	63.13
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	129.94
10105	535235	05/12/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	184.44
TOTAL CHECK									499.62
10105	535237	05/12/20	VER03	VERIZON WIRELESS	014000	65000	03/26-04/25 SERVICE	0.00	8.80
10105	535237	05/12/20	VER03	VERIZON WIRELESS	014000	62255	03/24-04/23 SERVICE	0.00	200.26
10105	535237	05/12/20	VER03	VERIZON WIRELESS	014000	62255	03/26-04/25 SERVICE	0.00	333.29
TOTAL CHECK									542.35
10105	535238	05/12/20	WES13	WESTERN GRAPHIX	012000	62243	TECH SERVICE CALL	0.00	104.03
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	015100	64433	1/20 MALAGA DRAIN	0.00	2,117.50
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64430	1/20 GIS	0.00	2,404.50
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64430	1/20 PERMIT TECH	0.00	10,290.00
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	014200	64423	1/20 BUILD & SAFETY	0.00	25,184.64
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64425	1/20 PROF SVCS	0.00	35,635.00
TOTAL CHECK									75,631.64
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64430	2/20 GIS	0.00	318.50
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	015100	64433	2/20 MALAGA DRAIN	0.00	1,945.00
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64430	2/20 PERMIT TECH	0.00	8,330.00
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64425	2/20 PROF SVCS	0.00	43,443.99
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	014200	64423	2/20 BUILD & SAFETY	0.00	44,692.87
TOTAL CHECK									98,730.36
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64430	3/20 GIS	0.00	399.00
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64430	3/20 PERMIT TECH	0.00	10,764.50
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	014200	64423	3/20 BUILD & SAFETY	0.00	18,084.43
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	015000	64425	3/20 PROF SVCS	0.00	31,926.50
TOTAL CHECK									61,174.43
TOTAL CASH ACCOUNT								0.00	276,411.57
TOTAL FUND								0.00	276,411.57

SUNGUARD PENTAMATION
 DATE: 05/06/2020
 TIME: 14:15:48

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200512 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	065000	64425	1/20 SSARP	0.00	18,915.00	
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	065000	64428	1/20 ENV ENG/SW/REC	0.00	3,371.25	
TOTAL CHECK									0.00	22,286.25
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	065000	64428	2/20 ENV ENG/SW/REC	0.00	2,717.25	
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	065000	64425	2/20 SSARP	0.00	5,200.00	
TOTAL CHECK									0.00	7,917.25
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	065000	64425	3/20 SSARP	0.00	1,950.00	
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	065000	64428	3/20 ENV ENG/SW/REC	0.00	1,029.75	
TOTAL CHECK									0.00	2,979.75
TOTAL CASH ACCOUNT								0.00	33,183.25	
TOTAL FUND								0.00	33,183.25	

SUNGUARD PENTAMATION
DATE: 05/06/2020
TIME: 14:15:48

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200512 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 11 - TECHNOLOGY EHNANCEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	114200	64430	3/20 SMART GOV	0.00	5,682.70
TOTAL CASH ACCOUNT								0.00	5,682.70
TOTAL FUND								0.00	5,682.70

SUNGUARD PENTAMATION
DATE: 05/06/2020
TIME: 14:15:48

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200512 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535232	05/12/20	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	18,960.00
TOTAL CASH ACCOUNT								0.00	18,960.00
TOTAL FUND								0.00	18,960.00

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535221	05/12/20	GMU01	GMU GEOTECHNICAL, I	307500	80904	GEOTECH INVESTIGATI	0.00	13,300.00
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80916	1/20 TREE INVENTORY	0.00	86.25
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80902	1/20 INFRA MSTR PLA	0.00	195.00
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80904	1/20 SD NO. 3	0.00	542.50
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80159	1/20 SMB TMDLS	0.00	699.75
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80891	1/20 MISC STREET RE	0.00	6,600.00
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80800	1/20 STREET RESURF	0.00	3,871.00
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80896	1/20 CATCHBASIN CLE	0.00	5,085.75
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80050	1/20 SLURRY SEAL	0.00	25,859.50
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	81310	1/20 GUARDRAIL	0.00	12,647.00
TOTAL CHECK								0.00	55,586.75
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80916	2/20 TREE INVENTORY	0.00	615.00
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80904	2/20 SD NO. 3	0.00	1,898.75
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80050	2/20 SLURRY SEAL	0.00	7,592.67
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80891	2/20 MISC STREET RE	0.00	7,635.17
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80896	2/20 CATCH BASIN CL	0.00	3,338.50
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80800	2/20 STREET RESURF	0.00	18,172.75
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	81310	2/20 GUARDRAIL	0.00	9,030.67
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80159	2/20 SMB TMDLS	0.00	1,000.50
TOTAL CHECK								0.00	49,284.01
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80896	3/20 CATCHBASIN CLE	0.00	1,152.25
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80159	3/20 SMB TMDLS	0.00	1,190.25
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80904	3/20 SD NO. 3	0.00	1,317.50
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80100	3/20 STORM DRAIN RE	0.00	1,860.00
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80050	3/20 SLURRY SEAL	0.00	2,365.50
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	81310	3/20 GUARDRAIL	0.00	3,130.00
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80800	3/20 PAVEMENT MGMNT	0.00	3,251.25
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80902	3/20 INFRA MSTR PLA	0.00	3,272.00
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80800	3/20 STREET RESURF	0.00	14,554.25
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	307500	80891	3/20 MISC STREET RE	0.00	11,769.50
TOTAL CHECK								0.00	43,862.50
TOTAL CASH ACCOUNT								0.00	162,033.26
TOTAL FUND								0.00	162,033.26

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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535229	05/12/20	PRO15	PROSUM	607000	70770	BILLABLE EXPENSES	0.00	59.26
10105	535236	05/12/20	TRE03	TREMCO PRODUCTS INC	607000	70750	ANTI-THEFT SYSTEM	0.00	251.70
10105	535239	05/12/20	WON01	WONDRIES FLEET GROU	607000	70750	2020 FORD POLICE UT	0.00	42,438.81
TOTAL CASH ACCOUNT								0.00	42,749.77
TOTAL FUND								0.00	42,749.77

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	627200	63354	1/20 SEWER	0.00	620.00
10105	535240	05/12/20	HRG01	HR GREEN CALIFORNIA	627200	80155	1/20 VIA ZURITA	0.00	966.50
TOTAL CHECK								0.00	1,586.50
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	627200	63354	2/20 SEWER	0.00	620.00
10105	535241	05/12/20	HRG01	HR GREEN CALIFORNIA	627200	80155	2/20 VIA ZURITA	0.00	5,317.50
TOTAL CHECK								0.00	5,937.50
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	627200	63354	3/20 SEWER	0.00	3,022.50
10105	535242	05/12/20	HRG01	HR GREEN CALIFORNIA	627200	80155	3/20 VIA ZURITA	0.00	13,390.00
TOTAL CHECK								0.00	16,412.50
TOTAL CASH ACCOUNT								0.00	23,936.50
TOTAL FUND								0.00	23,936.50
TOTAL REPORT								0.00	562,957.05