

CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: May 15, 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: _____

2

MOTION NO. 1

May 15, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 250,956.91
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 243,262.66
(02)	GAS TAX FUND	\$ 7,397.42
(62)	SEWER FUND	\$ 296.83
TOTAL		<u>\$ 250,956.91</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates

Deduction Summary

05/15/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	1,384.14	1,384.15	
MED	MEDICARE	2,592.12	2,592.15	
FIT	FEDERAL TAX	22,933.25	0.00	
CA	CA STATE TAX	9,545.70	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	3,929.99	0.00	
HER	HEALTH EMPLOYER	0.00	11,511.89	
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	13.99	
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	157.01	
DEN	DENTAL PPO EMPLOYEE + 1	0.00	997.88	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	239.25	
VID/ VER	VISION DED/VISION ER	122.39	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	15.60	
LIF	LIFE INSURANCE	0.00	245.12	
AFC	AFLAC LIFE	226.43	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	602.20	
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	4,805.32	0.00	
SSW	PERS ER SAFETY SWORN	0.00	11,707.37	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,083.88	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,582.61	
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPPRA	2,242.08	0.00	
PSF	PERS ER SAFETY PEPPRA	0.00	2,435.29	
PMG, PME	PERS DED SAFETY POLICE MGMT	574.02	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,398.50	
PEP	PERS DED MISC PEPPRA	1,668.89	0.00	
PMI	PERS ER MISC PEPPRA	0.00	1,726.99	
NSW, NSE	PERS DED MISC NON SWORN	1,554.40	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,269.63	
BEN	PERS ER SAFETY SURVIVOR	0.00	16.74	
DED, DE3, DES	PERS DED MISC SURVIVOR	14.88	0.00	
DE2	PERS DED PEPPRA SURVIVOR	6.51	0.00	
POA	POLICE ASSOCIATION DUES	1,300.00	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	1,752.50	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	11,517.05	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	7,124.78	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	110,471.51	0.00	
	ADJUSTMENT - VOID	3,298.08	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	3412.81	0.00	
	MANUAL CHECKS	0.00	0.00	
		196,460.47	54,496.44	250,956.91

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00200044	N	2,564.30	05/15/2020
Accetta	Krystle	00200007	N	3,314.07	05/15/2020
Ackert	Kenneth	00200008	N	9,458.15	05/15/2020
Aguayo	Jesse	00200009	N	5,325.00	05/15/2020
Alvarez	Daniel	00200010	N	2,753.07	05/15/2020
Banales	Karina	00200001	N	4,001.07	05/15/2020
Barber	Steven	00200011	N	5,387.07	05/15/2020
Barker	Michael	00200012	N	2,753.07	05/15/2020
Barragan	Eric	00200013	N	1,366.15	05/15/2020
Beard	Steven	00200045	N	2,564.30	05/15/2020
Belda	Aaron	00200014	N	5,008.47	05/15/2020
Best	Anthony	00200015	N	6,378.00	05/15/2020
Bowers	Teresa	00000000	Y	4,644.66	05/15/2020
Bright	Madeleine	00200039	N	2,272.20	05/15/2020
Campbell	Jacquelyne	00200005	N	1,097.39	05/15/2020
Covarrubias	Joseph	00200016	N	2,753.07	05/15/2020
Cowley	Carol	00200006	N	2,000.00	05/15/2020
Crisfield	Sean	00200017	N	7,187.96	05/15/2020
Drapeau	David	00200018	N	3,831.90	05/15/2020
Dreiling	Daniel	00200019	N	6,684.60	05/15/2020
Garvey-Zaworski	Anne	11916663	N	4,560.00	05/15/2020
Gaunt	Erick	00200020	N	5,607.69	05/15/2020
Gonzalez	Tony	00200021	N	7,594.05	05/15/2020
Hellinga	Luke	00200022	N	5,808.46	05/15/2020
Hengst	Wellington	00200023	N	3,656.40	05/15/2020
Hernandez	Bretta	00200024	N	2,484.00	05/15/2020
Herrera	Lisa	00200025	N	2,992.14	05/15/2020
Ix	Jonathan	00200026	N	7,024.26	05/15/2020
Jimenez	Desiree	00200002	N	1,991.00	05/15/2020
Lebeau	Steven	00200027	N	8,337.03	05/15/2020
Louie	Leslie	00200028	N	543.79	05/15/2020
Marchese	Sondra	00200029	N	750.00	05/15/2020
Mendoza	Anthony	00200046	N	2,577.68	05/15/2020
Menendez	Hazel	00200030	N	3,941.75	05/15/2020
Moritz	Carl	00200043	N	3,248.77	05/15/2020
Munde	Jordan	00200031	N	2,753.07	05/15/2020
Placek	Catherine	00200032	N	3,065.45	05/15/2020
Pooler	Karli	00200033	N	2,682.45	05/15/2020
Reed	Charles	00200034	N	7,481.78	05/15/2020
Rindge	Brianna	00200040	N	3,414.92	05/15/2020
Ruiz	Adriana	00200035	N	2,725.15	05/15/2020
Rukavina	Kenneth	00200042	N	7,079.46	05/15/2020
Shea	Kyle	00200036	N	7,618.01	05/15/2020
Shellabarger	Donna	00200038	N	2,978.15	05/15/2020
Smith	Erin	00200003	N	2,095.38	05/15/2020
Strum	John	00200047	N	2,406.22	05/15/2020
Venegas	Russell	00200037	N	4,449.69	05/15/2020
Walker	James	00200004	N	3,523.38	05/15/2020
Yang	Sam	00200041	N	1,725.84	05/15/2020

Grand Totals

Total

196,460.47

CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: May 26, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 692,258.43 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): 535243H, 535244-535249H, 535250-535303, 535304-535305,
535306, 535307

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 26, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535243H, 535244-535249H, 535250-535303, 535304-535305, 535306, 535307 totaling \$ 692,258.43. The amounts expended by check date and fund are as follows:

Warrant Date: 5/26/2020			
5/13/2020	Check Numbers: 535243H, 535244-535249H	\$	17,313.90
5/26/2020	Check Numbers: 535250-535303, 535304-535305, 535306, 535307	\$	674,944.53
TOTAL		\$	<u>692,258.43</u>
(01) GENERAL FUND		\$	643,373.09
(02) GAS TAX		\$	4,323.11
(06) SPECIAL PROJECTS FUND		\$	2,298.75
(30) CAPITAL IMPROVEMENT		\$	19,389.75
(60) EQUIPMENT REPLACEMENT		\$	2,702.05
(62) SEWER FUND		\$	20,171.68
TOTAL		\$	<u>692,258.43</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 05/14/2020
TIME: 10:54:21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,335.42
02	GAS TAX	255.64
TOTAL REPORT		2,591.06

SUNGUARD PENTAMATION
DATE: 05/14/2020
TIME: 13:01:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	14,722.84
TOTAL REPORT		14,722.84

SUNGUARD PENTAMATION
 DATE: 05/14/2020
 TIME: 13:03:42

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20200513 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	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	61110	INTERIM CHIEF UNIFO	0.00	56.93
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	015100	63310	COVID-19 MASKS	0.00	68.99
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	012000	61120	COVID-19 TRAINING	0.00	75.00
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	65000	COVID-19 SUPPLIES	0.00	86.49
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	015000	61105	QSD RENEWAL	0.00	95.00
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	016000	64415	BATTERY LAWN BLOWER	0.00	109.49
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	115.69
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	128.98
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	62290	TASER HOLSTERS	0.00	175.16
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	61110	INTERIM CHIEF UNIFO	0.00	208.02
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	61110	UNIFORMS NEW HIRE	0.00	208.02
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	015100	63310	COVID-19 SUPPLIES	0.00	229.80
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	63000	COVID-19 SUPPLIES	0.00	286.99
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	63305	DRIVE THRU CAR WASH	0.00	12.00
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	013080	63325	AMAZON PRIME MEMBER	0.00	14.22
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	15.31
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	63000	COVID-19 SUPPLIES	0.00	18.60
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	015100	63310	COVID-19 SUPPLIES	0.00	20.25
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	013080	63325	REPLACEMENT BULBS	0.00	23.19
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	62290	PD DOOR HANDLES	0.00	29.70
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19: ZOOM	0.00	29.98
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	012000	62243	COVID-19 RING PLAN	0.00	30.00
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	61110	NEW HIRE POLO	0.00	37.23
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	42.65
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	65000	COVID-19 SUPPLIES	0.00	3.96
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19: ZOOM	0.00	4.35
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	013080	63325	#2 DRILL BITS	0.00	9.82
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	016000	64415	TRACTOR HARDWARE	0.00	9.86
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	10.96
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	9.00
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	014000	63305	PD CHARGER BATTERIE	0.00	49.22
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	016000	64415	TRACTOR TRASH FLAP	0.00	50.56
TOTAL CHECK								0.00	2,335.42
10105	535244	05/13/20	AIR09	AIRESPRING INC	013080	62255	04/01-04/30 SERVICE	0.00	1,907.90
10105	535245	05/13/20	BIR04	LINGO COMMUNICATION	014000	62255	4/2020 ANALOG LINE	0.00	48.85
10105	535246	05/13/20	CAL01	CALIFORNIA WATER SE	013080	62255	03/25-04/24 SERVICE	0.00	148.23
10105	535246	05/13/20	CAL01	CALIFORNIA WATER SE	013080	62255	03/05-04/06 SERVICE	0.00	150.96
10105	535246	05/13/20	CAL01	CALIFORNIA WATER SE	016000	62255	03/05-04/06 SERVICE	0.00	6,538.41
TOTAL CHECK								0.00	6,837.60
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	013020	65090	02/28-05/27 MTR REN	0.00	7.04
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	014200	65090	02/28-05/27 MTR REN	0.00	11.99
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	015100	65090	02/28-05/27 MTR REN	0.00	22.47
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	012000	65090	02/28-05/27 MTR REN	0.00	45.87
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	015000	65090	02/28-05/27 MTR REN	0.00	59.21
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	014800	65090	02/28-05/27 MTR REN	0.00	85.44
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	013000	65090	02/28-05/27 MTR REN	0.00	104.92
10105	535247	05/13/20	PIT01	PITNEY BOWES GLOBAL	013010	65090	02/28-05/27 MTR REN	0.00	149.89

SUNGUARD PENTAMATION
DATE: 05/14/2020
TIME: 13:03:42

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200513 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
TOTAL CHECK								0.00	486.83
10105	535248	05/13/20	PUR04	PURCHASE POWER	013020	62290	RECHARGE POSTAGE	0.00	21.85
10105	535248	05/13/20	PUR04	PURCHASE POWER	014200	62290	RECHARGE POSTAGE	0.00	37.19
10105	535248	05/13/20	PUR04	PURCHASE POWER	015100	62290	RECHARGE POSTAGE	0.00	69.73
10105	535248	05/13/20	PUR04	PURCHASE POWER	012000	62290	RECHARGE POSTAGE	0.00	142.25
10105	535248	05/13/20	PUR04	PURCHASE POWER	015000	62290	RECHARGE POSTAGE	0.00	183.63
10105	535248	05/13/20	PUR04	PURCHASE POWER	014800	62290	RECHARGE POSTAGE	0.00	264.98
10105	535248	05/13/20	PUR04	PURCHASE POWER	013000	62290	RECHARGE POSTAGE	0.00	325.41
10105	535248	05/13/20	PUR04	PURCHASE POWER	013010	62290	RECHARGE POSTAGE	0.00	464.87
TOTAL CHECK								0.00	1,509.91
10105	535249	05/13/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	05/2020 SERVICES	0.00	96.58
10105	535249	05/13/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	05/2020 SERVICES	0.00	103.25
10105	535249	05/13/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	05/2020 SERVICES	0.00	538.23
10105	535249	05/13/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	05/2020 SERVICES	0.00	3,193.69
TOTAL CHECK								0.00	3,931.75
TOTAL CASH ACCOUNT								0.00	17,058.26
TOTAL FUND								0.00	17,058.26

SUNGUARD PENTAMATION
DATE: 05/14/2020
TIME: 13:03:42

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200513 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	50.95
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	9.46
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	44.88
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	44.88
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	4.59
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	23.94
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	24.05
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	22.63
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63350	COVID-19 SUPPLIES	0.00	16.41
10105	535243	05/13/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 SUPPLIES	0.00	13.85
TOTAL CHECK								0.00	255.64
TOTAL CASH ACCOUNT								0.00	255.64
TOTAL FUND								0.00	255.64
TOTAL REPORT								0.00	17,313.90

SUNGUARD PENTAMATION
DATE: 05/20/2020
TIME: 14:54:19

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	583,955.62
02	GAS TAX	3,872.00
30	CAPITAL IMPROVEMENT	292.75
60	EQUIPMENT REPLACEMENT	2,702.05
62	SEWER FUND	6,500.00
TOTAL REPORT		597,322.42

SUNGUARD PENTAMATION
DATE: 05/20/2020
TIME: 15:07:34

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	178.34
TOTAL REPORT		178.34

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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	39,559.88
06	SPECIAL PROJECTS FUND	2,298.75
30	CAPITAL IMPROVEMENT	19,097.00
62	SEWER FUND	13,670.50
TOTAL REPORT		74,626.13

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VENCHK11
ACCOUNTING PERIOD: 11/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,620.99
02	GAS TAX	195.47
62	SEWER FUND	1.18
TOTAL REPORT		2,817.64

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PALOS VERDES ESTATES
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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10105	535250	05/26/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	3/2020 SUBSCRIPTION	0.00	100.00
10105	535251	05/26/20	ACC07	ACCUENTEMPS	013000	64425	04/13/04/17 MAUREEN	0.00	3,000.00
10105	535251	05/26/20	ACC07	ACCUENTEMPS	013000	64425	04/20-04/24 MAUREEN	0.00	3,000.00
10105	535251	05/26/20	ACC07	ACCUENTEMPS	013000	64425	04/27-05/01 MAUREEN	0.00	3,000.00
TOTAL CHECK									9,000.00
10105	535252	05/26/20	AME02	AMERICAN CITY PEST	013080	64430	04/2020 SERVICES	0.00	82.50
10105	535252	05/26/20	AME02	AMERICAN CITY PEST	013080	64430	04/2020 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	535253	05/26/20	AME30	AMERICAN UNIFORMS A	014000	61120	MUNDE UNIFORM	0.00	117.11
10105	535253	05/26/20	AME30	AMERICAN UNIFORMS A	014000	61110	ALVAREZ UNIFORM	0.00	680.93
10105	535253	05/26/20	AME30	AMERICAN UNIFORMS A	014000	61110	COVARRUBIAS UNIFORM	0.00	680.93
10105	535253	05/26/20	AME30	AMERICAN UNIFORMS A	014000	61110	BARKER UNIFORM	0.00	770.66
10105	535253	05/26/20	AME30	AMERICAN UNIFORMS A	014000	61110	JOHNSON UNIFORM	0.00	772.81
TOTAL CHECK									3,022.44
10105	535254	05/26/20	ARR01	READY REFRESH	013080	63325	04/13-05/12 DELIEVE	0.00	205.80
10105	535254	05/26/20	ARR01	READY REFRESH	014000	65000	04/13-05/12 DELIVER	0.00	260.54
TOTAL CHECK									466.34
10105	535255	05/26/20	BAY02	BAY CITY ELECTRIC W	013080	63325	GENERATOR MAINTENAN	0.00	659.59
10105	535256	05/26/20	BEA11	BEARCOM	014000	64430	5/2020 MAINT AGREEM	0.00	3,592.56
10105	535257	05/26/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	013040	64425	4/2020 LITIGATION	0.00	348.00
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	013040	64425	4/2020 SVC KINNEY	0.00	1,707.00
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	01	22210	4/2020 SVC TELECOMM	0.00	2,333.00
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	013040	64425	4/2020 SVC CODE ENF	0.00	2,634.73
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	013040	64425	4/2020 COVID-19 RES	0.00	4,471.00
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	013040	64425	4/2020 SVC SPECIAL	0.00	5,733.00
10105	535258	05/26/20	BES07	BEST BEST & KRIEGER	013040	64418	4/2020 SVC RETAINER	0.00	8,500.00
TOTAL CHECK									25,726.73
10105	535260	05/26/20	CCA04	CITY CLERKS ASSOCIA	013010	61105	19-20 DUES - CHANEY	0.00	65.00
10105	535262	05/26/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
10105	535262	05/26/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
TOTAL CHECK									193.62
10105	535263	05/26/20	COD01	CODE PUBLISHING, IN	013010	62245	MUNI CODE WEB UPDAT	0.00	253.50
10105	535264	05/26/20	COX01	COX BUSINESS	013080	62255	05/10-06/09 SERVICE	0.00	178.18
10105	535265	05/26/20	CPC02	CALIFORNIA POLICE C	014000	61105	MEMBERSHIP-BEST	0.00	145.00
10105	535266	05/26/20	CRI04	SEAN CRISFIELD	012000	61120	TUTION REIMBURSEMEN	0.00	3,677.74
10105	535267	05/26/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535267	05/26/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	50.00
TOTAL CHECK									100.00
10105	535268	05/26/20	GAS01	SOCALGAS	013080	62255	04/16-05/15 0316482	0.00	44.92
10105	535268	05/26/20	GAS01	SOCALGAS	013080	62255	04/16-05/15 1121768	0.00	159.76
TOTAL CHECK									204.68
10105	535269	05/26/20	HOM01	HOME DEPOT CREDIT S	013080	63325	COVID-19 GLASS/HARD	0.00	43.14
10105	535269	05/26/20	HOM01	HOME DEPOT CREDIT S	013080	63325	COVID-19 GLASS/HARD	0.00	43.55
10105	535269	05/26/20	HOM01	HOME DEPOT CREDIT S	013080	63325	COVID-19 GLASS/HARD	0.00	85.73
10105	535269	05/26/20	HOM01	HOME DEPOT CREDIT S	013080	63325	COVID-19 GLASS/HARD	0.00	262.54
10105	535269	05/26/20	HOM01	HOME DEPOT CREDIT S	013080	63325	COVID-19 GLASS/HARD	0.00	324.69
10105	535269	05/26/20	HOM01	HOME DEPOT CREDIT S	013080	63325	COVID-19 GLASS/HARDW	0.00	364.80
TOTAL CHECK									1,124.45
10105	535270	05/26/20	JBE01	JB ELECTRIC	016000	64415	REPLACE SOCKET/BULB	0.00	361.38
10105	535271	05/26/20	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS CH	0.00	32.00
10105	535271	05/26/20	JUS09	DEPARTMENT OF JUSTI	014000	62293	FINGERPRINTS PD VOL	0.00	64.00
10105	535271	05/26/20	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS CH	0.00	64.00
10105	535271	05/26/20	JUS09	DEPARTMENT OF JUSTI	013040	64425	FINGERPRINTS KUTAK	0.00	96.00
10105	535271	05/26/20	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	98.00
TOTAL CHECK									354.00
10105	535272	05/26/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	4/2020 DELIVERIES	0.00	1.76
10105	535273	05/26/20	LOS03	LOS ANGELES COUNTY	01	20200	6/2020 FIRE SERVICE	0.00	15,936.00
10105	535273	05/26/20	LOS03	LOS ANGELES COUNTY	014100	64430	6/2020 FIRE SERVICE	0.00	462,578.00
TOTAL CHECK									478,514.00
10105	535274	05/26/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	75.74
10105	535274	05/26/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#700 REPAIR SERVICE	0.00	112.84
TOTAL CHECK									188.58
10105	535275	05/26/20	MAL01	STEFAN MALCZEWSKI	01	22118	REFUND DEMO WASTE D	0.00	3,003.00
10105	535276	05/26/20	MAS07	MODERN MARKETING, I	014000	62292	COVID-19 FACE MASKS	0.00	445.46
10105	535277	05/26/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY19/20 MS4 PERMIT	0.00	4,352.55
10105	535278	05/26/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	535278	05/26/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	58.78
10105	535278	05/26/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.32
TOTAL CHECK									170.65
10105	535279	05/26/20	PAL04	PALOS VERDES PENINS	012000	61105	7/20-6/21 MEMBERSHI	0.00	550.00
10105	535280	05/26/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	5/2020 CALPERS SVC	0.00	97.00
10105	535281	05/26/20	PER05	VIDEOGRAPHY BY GREG	015000	62225	3/2020 TECH MTG	0.00	267.40
10105	535281	05/26/20	PER05	VIDEOGRAPHY BY GREG	014800	62225	3/2020 PLN MTG	0.00	280.00
10105	535281	05/26/20	PER05	VIDEOGRAPHY BY GREG	013010	62225	3/2020 CC MTG	0.00	346.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535281	05/26/20	PER05	VIDEOGRAPHY BY GREG	015000	62225	3/2020 TRAFF MTG	0.00	347.90
TOTAL CHECK								0.00	1,241.80
10105	535282	05/26/20	PRE01	PRESTIGE FLAG	013080	63325	6 CT AMERICAN FLAGS	0.00	480.16
10105	535283	05/26/20	PRO12	PROVIDENCE HEALTH &	012000	64599	CHANEY/ROMAN	0.00	324.00
10105	535283	05/26/20	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	2,488.00
TOTAL CHECK								0.00	2,812.00
10105	535284	05/26/20	PRO15	PROSUM	013000	64430	COVID-19 PROJECT	0.00	1,300.00
10105	535285	05/26/20	PVE01	PALOS VERDES ESTATE	01	21720	05/01/2020 PAY DATE	0.00	1,350.00
10105	535286	05/26/20	PVE05	PALOS VERDES ESTATE	01	21725	05/01/2020 PAY DATE	0.00	90.00
10105	535287	05/26/20	SAF10	SAFETY NET LLC	014000	62294	COVID-19 RESP MASKS	0.00	350.00
10105	535289	05/26/20	SOR01	BEE N' WASP NEST RE	016000	64415	340 PVDRW/MAL BANK	0.00	200.00
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	PV# 13492	0.00	136.75
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	PV# 13490	0.00	154.08
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	016000	64436	PV# 13511	0.00	280.12
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	016000	64440	PV# 13510	0.00	281.95
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13509	0.00	454.54
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	4/2020 DAILY BREEZE	0.00	533.56
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	013010	62225	PV# 13491	0.00	804.11
TOTAL CHECK								0.00	2,645.11
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	9.13
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	16.20
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	22.44
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	22.44
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	014000	63000	COVID-19 SUPPLIES	0.00	24.08
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	61.67
10105	535291	05/26/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	146.47
TOTAL CHECK								0.00	302.43
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.27
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.46
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.87
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	1.75
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	2.26
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	3.27
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	4.01
10105	535292	05/26/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	5.73
TOTAL CHECK								0.00	18.62
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.27
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.16
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.03
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	8.26
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	10.66

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	15.38
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	18.89
10105	535293	05/26/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	26.98
TOTAL CHECK									87.63
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.68
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.15
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.17
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	4.42
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	5.70
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	8.23
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	14.43
10105	535294	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	20.29
TOTAL CHECK									57.07
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.36
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.31
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.34
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	8.83
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	11.40
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	16.45
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	28.86
10105	535295	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	47.92
TOTAL CHECK									121.47
10105	535297	05/26/20	TIR01	TIREHUB, LLC	014000	63305	#723,726,720 TIRES	0.00	977.82
10105	535298	05/26/20	TRA02	TRAVERS TREE SERVIC	016000	64440	4/2020 PAYMENT 6A	0.00	23,695.88
10105	535299	05/26/20	TRA08	TRANS UNION LLC	014000	64599	EMP CREDIT REPORT	0.00	10.78
10105	535300	05/26/20	UNI03	UNITED SITE SERVICE	012000	62243	TEMPORARY BATHROOMS	0.00	2,698.80
10105	535300	05/26/20	UNI03	UNITED SITE SERVICE	012000	62243	TEMPORARY BATHROOMS	0.00	2,698.80
TOTAL CHECK									5,397.60
10105	535301	05/26/20	VEN03	VENCO WESTERN, INC	016000	64436	4/2020 LANDSCAPE MA	0.00	5,775.02
10105	535302	05/26/20	VER03	VERIZON WIRELESS	014000	62255	04/11-05/10 SERVICE	0.00	76.02
10105	535303	05/26/20	WAG03	WAGWORKS	012000	50092	4/2020 SERVICES	0.00	33.00
10105	535303	05/26/20	WAG03	WAGWORKS	013000	50092	4/2020 SERVICES	0.00	33.00
10105	535303	05/26/20	WAG03	WAGWORKS	014000	50092	4/2020 SERVICES	0.00	34.00
TOTAL CHECK									100.00
10105	535304	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	COVID-19 SUPPLIES	0.00	49.34
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	5.95
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	12.15
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	15.69
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	22.64
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	27.80
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	39.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.87
10105	535305	05/26/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	3.18
TOTAL CHECK									0.00 129.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	015000	64430	4/20 GIS	0.00	1,086.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	015000	64430	4/20 PERMIT TECH	0.00	2,156.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	015000	64425	4/20 PROFESS SVCS	0.00	15,186.50
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	014200	64423	4/20 BUILD & SAFETY	0.00	21,131.38
TOTAL CHECK									0.00 39,559.88
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	110.59
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 4/17/2020	0.00	1,056.57
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 4/3/2020	0.00	1,103.90
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILTBANK	0.00	14.73
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	39.03
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	44.32
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	11500	HEALTH INSURANCE	0.00	47.34
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - BLITZ	0.00	91.66
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.07
TOTAL CHECK									0.00 2,620.99
TOTAL CASH ACCOUNT								0.00	626,314.83
TOTAL FUND								0.00	626,314.83

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535259	05/26/20	CAL65	CALIFORNIA BARRICAD	025100	63350	COVID-19 BARRICADES	0.00	248.00
10105	535286	05/26/20	PVE05	PALOS VERDES ESTATE	02	21725	05/01/2020 PAY DATE	0.00	24.00
10105	535296	05/26/20	STA13	STATEWIDE TRAFFIC S	025100	63350	3 CT MESSAGE BOARD	0.00	3,600.00
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 4/17/2020	0.00	97.73
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 4/3/2020	0.00	97.74
TOTAL CHECK								0.00	195.47
TOTAL CASH ACCOUNT								0.00	4,067.47
TOTAL FUND								0.00	4,067.47

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FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	065000	64428	4/20 ENV ENG/SW/REC	0.00	1,518.75
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	065000	64425	4/20 SSARP	0.00	780.00
TOTAL CHECK								0.00	2,298.75
TOTAL CASH ACCOUNT								0.00	2,298.75
TOTAL FUND								0.00	2,298.75

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535290	05/26/20	SOU46	CALIFORNIA NEWSPAPE	307500	80800	PV# 13508	0.00	292.75
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	81310	4/20 GUARDRAIL	0.00	1,773.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	80891	4/20 MISC STREET RE	0.00	3,132.50
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	80050	4/20 SLURRY SEAL	0.00	3,494.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	80800	4/20 STREET RESURF	0.00	9,888.50
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	80896	4/20 CATCHBASIN CLE	0.00	77.50
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	80902	4/20 INFRA MSTR PLA	0.00	344.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	307500	80159	4/20 SMB TMDLS	0.00	387.50
TOTAL CHECK								0.00	19,097.00
TOTAL CASH ACCOUNT								0.00	19,389.75
TOTAL FUND								0.00	19,389.75

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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535261	05/26/20	CDW01	CDW GOVERNMENT INC	607000	70770	DELL CTO 5500 I5-83	0.00	1,861.03
10105	535284	05/26/20	PRO15	PROSUM	607000	70770	COVID-19 LAPTOP	0.00	841.02
TOTAL CASH ACCOUNT								0.00	2,702.05
TOTAL FUND								0.00	2,702.05

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535288	05/26/20	SHI04	SHIELDS SEWER CONTR	627200	80158	EXCAVATE BURIED CLE	0.00	6,500.00
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	627200	80155	4/20 VIA ZURITA	0.00	11,655.50
10105	535306	05/26/20	HRG01	HR GREEN CALIFORNIA	627200	63354	4/20 SEWER	0.00	2,015.00
TOTAL CHECK								0.00	13,670.50
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 4/3/2020	0.00	0.59
10105	535307	05/26/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 4/17/2020	0.00	0.59
TOTAL CHECK								0.00	1.18
TOTAL CASH ACCOUNT								0.00	20,171.68
TOTAL FUND								0.00	20,171.68
TOTAL REPORT								0.00	674,944.53