

**MOTION NO. 1**

**May 29, 2020**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 233,663.93  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 228,071.03
(02)	GAS TAX FUND .....	\$ 5,412.63
(62)	SEWER FUND .....	\$ 180.27
TOTAL		<u>\$ 233,663.93</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
05/29/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	1,312.72	1,312.71
MED	MEDICARE	2,877.03	2,877.01
FIT	FEDERAL TAX	26,358.85	0.00
CA	CA STATE TAX	11,110.03	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	0.00
HE1	HEALTH HMO EMPLOYEE + 1	0.00	0.00
HEF	HEALTH HMO EMP + FAMILY	0.00	0.00
HED	HEALTH DEDUCTION	0.00	0.00
HER	HEALTH EMPLOYER	0.00	0.00
KEO	KAISER EMPLOYEE ONLY	0.00	0.00
KED	KAISER EMP + 1	0.00	0.00
KEF	KAISER EMP + FAM	0.00	0.00
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	0.00
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	0.00
DEN	DENTAL PPO EMPLOYEE + 1	0.00	0.00
DIO	DENTAL PPO EMP + FAMILY	0.00	0.00
VIO	VISION EMPLOYEE ONLY	0.00	0.00
VID/ VER	VISION DED/VISION ER	0.00	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	0.00
LIF	LIFE INSURANCE	0.00	0.00
AFC	AFLAC LIFE	0.00	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	607.40
AFL	AFLAC OTHER	0.00	0.00
FSA	AFLAC FSA	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	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	1,080.87	0.00
MIS	PERS ER MISC CLASSIC	0.00	1,578.21
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	1,949.40	0.00
PMI	PERS ER MISC PEPPRA	0.00	2,017.27
NSW, NSE	PERS DED MISC NON SWORN	1,527.97	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,231.03
BEN	PERS ER SAFETY SURVIVOR	0.00	16.74
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPPRA SURVIVOR	6.51	0.00
POA	POLICE ASSOCIATION DUES	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	3,678.33	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	75.00	0.00
ROT	ICMA ROTH 457 PLAN	1,769.23	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,955.51	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	6,896.18	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	112,132.29	0.00

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	

**MOTION NO. 2**

**June 9, 2020**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_

that the demands, as approved by a majority of the City Council, 535308H, 535309-535344, 535345, 535346-535351 totaling \$ 201,446.00. The amounts expended by check date and fund are as follows:

Warrant Date: 6/9/2020

5/28/2020	Check Numbers: 535308H	\$	724.00
6/9/2020	Check Numbers: 535309-535344, 535345, 535346-535351	\$	200,722.00
TOTAL		\$	<u>201,446.00</u>
(01) GENERAL FUND		\$	138,902.18
(02) GAS TAX		\$	5,569.15
(21) MEASURE W		\$	18,960.00
(30) CAPITAL IMPROVEMENT		\$	18,144.00
(60) EQUIPMENT REPLACEMENT		\$	19,802.04
(62) SEWER FUND		\$	68.63
TOTAL		\$	<u>201,446.00</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 05/28/2020  
TIME: 15:47:23

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	724.00
TOTAL REPORT		724.00

SUNGUARD PENTAMATION  
DATE: 05/28/2020  
TIME: 15:48:36

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200528 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535308	05/28/20	CSU01	CSULB FOUNDATION	014000	61120	06/01-06/12 TRAININ	0.00	724.00
TOTAL CASH ACCOUNT								0.00	724.00
TOTAL FUND								0.00	724.00
TOTAL REPORT								0.00	724.00

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 14:55:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	72,700.32
02	GAS TAX	24.00
21	MEASURE W	18,960.00
30	CAPITAL IMPROVEMENT	18,144.00
60	EQUIPMENT REPLACEMENT	19,802.04
TOTAL REPORT		129,630.36

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 15:25:02

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	153.26
TOTAL	REPORT	153.26

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 15:47:17

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	65,324.60
02	GAS TAX	5,545.15
62	SEWER FUND	68.63
TOTAL REPORT		70,938.38

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 15:56:13

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200609 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535309	06/09/20	ACC07	ACCOUNTEMP	013000	64425	05/11-05/15 DESIREE	0.00	2,257.64
10105	535309	06/09/20	ACC07	ACCOUNTEMP	013000	64425	05/18-05/22 DESIREE	0.00	2,345.60
TOTAL CHECK								0.00	4,603.24
10105	535310	06/09/20	AIR09	AIRESPRING INC	013080	62255	05/01-05/31 SERVICE	0.00	1,853.61
10105	535311	06/09/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	4/2020 FIELD SERVIC	0.00	295.80
10105	535311	06/09/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	3/2020 FIELD SERVIC	0.00	427.02
10105	535311	06/09/20	ANI03	DEPT OF ANIMAL CARE	01	32100	3/2020 FIELD SERVIC	0.00	-280.00
10105	535311	06/09/20	ANI03	DEPT OF ANIMAL CARE	01	32100	4/2020 FIELD SERVIC	0.00	-253.50
TOTAL CHECK								0.00	189.32
10105	535312	06/09/20	BAC01	BACKFLOW TESTING &	016000	64415	REPAIR BACKFLOW DEV	0.00	275.00
10105	535312	06/09/20	BAC01	BACKFLOW TESTING &	016000	64415	REPAIR BACKFLOW DEV	0.00	325.00
10105	535312	06/09/20	BAC01	BACKFLOW TESTING &	016000	64415	REPLACED DEVICE	0.00	325.00
TOTAL CHECK								0.00	925.00
10105	535313	06/09/20	BAY01	BAY ALARM COMPANY	013080	64430	JUN-SEP MONITOR SVC	0.00	336.33
10105	535314	06/09/20	BIR03	FUSION CLOUD SERVIC	013080	62255	5/2020 ANALOG LINE	0.00	571.65
10105	535315	06/09/20	BIR04	LINGO COMMUNICATION	014000	62255	5/2020 ANALOG LINE	0.00	51.71
10105	535316	06/09/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	126.81
10105	535316	06/09/20	CIN02	CINTAS CORPORATION	013080	63325	COVID-19 SUPPLIES	0.00	210.24
10105	535316	06/09/20	CIN02	CINTAS CORPORATION	013080	63325	COVID-19 SUPPLIES	0.00	210.24
10105	535316	06/09/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	119.21
TOTAL CHECK								0.00	666.50
10105	535317	06/09/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	167.35
10105	535317	06/09/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	267.80
10105	535317	06/09/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	271.40
10105	535317	06/09/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	85.00
TOTAL CHECK								0.00	791.58
10105	535318	06/09/20	EMB03	EMBLEM ENTERPRISES,	014000	62293	200 CT PVEPD PATCHE	0.00	507.42
10105	535319	06/09/20	GAL05	GALLS, LLC	014000	63310	POLICE HELMETS	0.00	2,010.16
10105	535321	06/09/20	GOO01	JAMES F GOODHART	01	37230	REFUND PERMIT	0.00	309.00
10105	535322	06/09/20	GRA12	GRANICUS, INC	013010	64425	GRANICUS GOVERNMENT	0.00	2,517.52
10105	535324	06/09/20	ING01	CITY OF INGLEWOOD	014000	64430	5/2020 PROCESSING C	0.00	353.91
10105	535324	06/09/20	ING01	CITY OF INGLEWOOD	014000	64430	3/2020 PROCESSING C	0.00	572.36
TOTAL CHECK								0.00	926.27
10105	535325	06/09/20	JBE01	JB ELECTRIC	014000	63305	REP DEFECTIVE BALLA	0.00	147.90
10105	535326	06/09/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	4/2020 PROF SVCS	0.00	1,788.50
10105	535326	06/09/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	4/2020 PROF SVCS	0.00	3,344.00
TOTAL CHECK								0.00	5,132.50

SUNGUARD PENTAMATION  
 DATE: 06/03/2020  
 TIME: 15:56:13

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200609 00:00:00.000'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535327	06/09/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	242.00
10105	535327	06/09/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#724 REPAIR SERVICE	0.00	264.69
10105	535327	06/09/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	986.47
TOTAL CHECK									1,493.16
10105	535328	06/09/20	MIC02	MICROSOFT	013000	64430	04/14-05/13 E3 LIC	0.00	216.00
10105	535328	06/09/20	MIC02	MICROSOFT	013000	64430	04/14-05/13 STAFF L	0.00	952.00
10105	535328	06/09/20	MIC02	MICROSOFT	013000	64430	04/14-05/13 KIOSK	0.00	42.00
TOTAL CHECK									1,210.00
10105	535329	06/09/20	MOU01	MOUNTAINS RECREATIO	014000	64430	1/20-3/20 RANGER SV	0.00	480.00
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	014800	65090	03/10-04/09 LEASE	0.00	165.32
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	012000	65090	02/10-03/09 LEASE/O	0.00	183.34
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013000	65090	03/10-04/09 LEASE	0.00	203.03
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	015000	65090	02/10-03/09 LEASE/O	0.00	236.67
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013010	65090	03/10-04/09 LEASE	0.00	290.04
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	014800	65090	02/10-03/09 LEASE/O	0.00	341.52
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013000	65090	02/10-03/09 LEASE/O	0.00	419.41
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013010	65090	02/10-03/09 LEASE/O	0.00	599.16
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013010	65090	03/10-04/09 LEASE	0.00	13.63
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013020	65090	03/10-04/09 LEASE	0.00	23.20
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	014200	65090	03/10-04/09 LEASE	0.00	28.16
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	013020	65090	02/10-03/09 LEASE/O	0.00	28.16
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	015100	65090	03/10-04/09 LEASE	0.00	43.51
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	014200	65090	02/10-03/09 LEASE/O	0.00	47.93
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	012000	65090	03/10-04/09 LEASE	0.00	88.75
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	015100	65090	02/10-03/09 LEASE/O	0.00	89.87
10105	535330	06/09/20	MRC01	MRC SMART TECHNOLOG	015000	65090	03/10-04/09 LEASE	0.00	114.56
TOTAL CHECK									2,888.10
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	014800	65090	04/10-05/09 LEASE	0.00	165.32
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	013000	65090	04/10-05/09 LEASE	0.00	203.03
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	013010	65090	04/10-05/09 LEASE	0.00	290.04
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	013020	65090	04/10-05/09 LEASE	0.00	13.63
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	014200	65090	04/10-05/09 LEASE	0.00	23.20
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	015100	65090	04/10-05/09 LEASE	0.00	43.51
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	012000	65090	04/10-05/09 LEASE	0.00	88.75
10105	535331	06/09/20	MRC01	MRC SMART TECHNOLOG	015000	65090	04/10-05/09 LEASE	0.00	114.56
TOTAL CHECK									942.04
10105	535332	06/09/20	MRD01	MR DESIGNS PRINTING	014000	65000	50 CT BLACK MASKS	0.00	383.25
10105	535333	06/09/20	NEX01	SPRINT	015100	63330	04/21-05/20 SERVICE	0.00	971.47
10105	535334	06/09/20	PRO15	PROSUM	013000	64430	2/2020 DATTO CHARGE	0.00	255.75
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	2/2020 DATTO CHARGE	0.00	255.75
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	4/2020 LINUX SERVER	0.00	515.10
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	6/2020 LINUX SERVER	0.00	515.10
10105	535334	06/09/20	PRO15	PROSUM	013000	64430	5/2020 DATTO CHARGE	0.00	668.25
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	5/2020 DATTO CHARGE	0.00	668.25
10105	535334	06/09/20	PRO15	PROSUM	013000	64430	3/2020 DATTO CHARGE	0.00	668.25

SUNGUARD PENTAMATION  
 DATE: 06/03/2020  
 TIME: 15:56:13

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact\_ck\_date='20200609 00:00:00.000'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	3/2020 DATTO CHARGE	0.00	668.25
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	GATEWAY ANTI-MALWAR	0.00	766.12
10105	535334	06/09/20	PRO15	PROSUM	013000	64430	GATEWAY ANTI-MALWAR	0.00	766.13
10105	535334	06/09/20	PRO15	PROSUM	013000	64430	6/2020 SERVICES CH	0.00	4,494.45
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	6/2020 SERVICES PD	0.00	4,494.45
10105	535334	06/09/20	PRO15	PROSUM	013000	64430	4/2020 SERVICES CH	0.00	4,494.45
10105	535334	06/09/20	PRO15	PROSUM	014000	63315	4/2020 SERVICES PD	0.00	4,494.45
TOTAL CHECK									23,724.75
10105	535335	06/09/20	PVE01	PALOS VERDES ESTATE	01	21720	05/15/20 PAY DATE	0.00	1,350.00
10105	535336	06/09/20	PVE05	PALOS VERDES ESTATE	01	21725	05/15/20 PAY DATE	0.00	90.00
10105	535337	06/09/20	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	190.05
10105	535338	06/09/20	RIC06	RICOH AMERICAS CORP	014000	65090	06/01-06/30 SERVICE	0.00	470.46
10105	535338	06/09/20	RIC06	RICOH AMERICAS CORP	014000	65090	02/19-05/18 OVERAGE	0.00	782.15
TOTAL CHECK									1,252.61
10105	535340	06/09/20	SCF01	SC FUELS	015100	63305	8,000 GALLONS OF 87	0.00	2,192.32
10105	535340	06/09/20	SCF01	SC FUELS	014000	63305	8,000 GALLONS OF 87	0.00	8,769.32
TOTAL CHECK									10,961.64
10105	535341	06/09/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	QUARTERLY INSPECTIO	0.00	150.00
10105	535341	06/09/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
TOTAL CHECK									195.00
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.11
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.19
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	0.74
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	0.96
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	1.38
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	3.70
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	9.50
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	014000	65000	COVID-19 SUPPLIES	0.00	24.08
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	24.08
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	38.04
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	90.01
10105	535342	06/09/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	99.79
TOTAL CHECK									292.58
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.24
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.41
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.78
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	1.59
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	2.05
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	2.96
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	3.63
10105	535343	06/09/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	42.86
TOTAL CHECK									54.52
10105	535344	06/09/20	STA13	STATEWIDE TRAFFIC S	012000	62243	DAMAGED MESSAGE BOA	0.00	1,231.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535344	06/09/20	STA13	STATEWIDE TRAFFIC S	015100	64460	3 CT MESSAGE BOARD	0.00	3,450.00
TOTAL CHECK								0.00	4,681.44
10105	535345	06/09/20	CAL01	CALIFORNIA WATER SE	013080	62255	04/25-05/22 SERVICE	0.00	153.26
10105	535346	06/09/20	AFL01	AFLAC	01	21385	PD 05/15/2020	0.00	655.64
10105	535346	06/09/20	AFL01	AFLAC	01	21385	PD 05/1/2020	0.00	655.64
10105	535346	06/09/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.14
TOTAL CHECK								0.00	1,311.14
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	374.43
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	721.10
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,497.73
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	2,670.99
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 05/15/2020	0.00	25,056.62
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 05/01/2020	0.00	25,805.60
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,442.22
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-721.11
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-1.20
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.29
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.29
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 05/15/2020	0.00	14.79
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 05/01/2020	0.00	15.19
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
TOTAL CHECK								0.00	53,994.03
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	67.99
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	39.03
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - BLITZ	0.00	91.66
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	94.68
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	110.59
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	183.32
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 05/15/2020	0.00	1,123.76
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 05/01/2020	0.00	1,171.09
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-344.46
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-47.34
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	14.73
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	14.73
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILTBANK	0.00	27.98
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	27.98
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	47.34
TOTAL CHECK								0.00	2,755.36
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	211.11
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	01	21375	3/6 & 3/20 LIFE	0.00	492.40
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	01	21380	3/6 & 3/20 STD/LTD	0.00	1,185.47
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	2.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	2.27
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	5.29
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	8.85
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	14.48
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	17.02
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	19.36
TOTAL CHECK									1,958.52
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	63345	SLOTTED BLANK KEY T	0.00	50.19
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	COVID-19 SUPPLIES	0.00	56.17
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013010	62290	ELECTION FORMS	0.00	57.16
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	65000	COVID-19 SUPPLIES	0.00	67.34
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	65000	COVID-19 SUPPLIES	0.00	67.34
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	REPLACE LED BULBS	0.00	68.93
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	COVID-19 SUPPLIES	0.00	73.28
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	62290	COVID-19 SUPPLIES	0.00	75.20
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	015100	63310	COVID-19 FACE MASKS	0.00	76.60
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	62290	COVID-19 SUPPLIES	0.00	36.70
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	015100	63310	COVID-19 FACE MASKS	0.00	43.80
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	61110	RAIN GEAR NEW HIRES	0.00	81.05
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19 VIDEO CONF	0.00	94.97
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	111.19
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	136.37
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	62290	COVID-19 SUPPLIES	0.00	137.83
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19 ZOOM APP	0.00	149.90
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	63325	COVID-19 SUPPLIES	0.00	153.28
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	62290	CALIB DECIBEL READE	0.00	167.45
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	USB DRIVES	0.00	29.53
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	BROCHURE DISPLAY	0.00	255.84
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	273.87
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	61110	UNIFORM FOR PSA	0.00	294.21
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	63305	#721 VEHICLE LETTER	0.00	434.43
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62294	COVID-19 SUPPLIES	0.00	649.39
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	63305	#727 VEHICLE LETTER	0.00	815.38
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	62290	RETURNED ITEMS	0.00	-127.00
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	016000	64415	MOWER PARTS RETURN	0.00	-50.56
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013000	62290	POSTAGE	0.00	3.60
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	016000	64415	INSECT REPELLENT	0.00	5.35
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19 VIDEO CONF	0.00	5.50
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	S HOOKS SNEEZE GAUR	0.00	6.07
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	SHIPPING POSTAGE	0.00	7.75
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19 VIDEO CONF	0.00	8.33
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014200	62290	POSTAGE	0.00	8.70
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	015100	63310	SAFETY GLASSES	0.00	8.75
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	015100	63310	FACE MASKS	0.00	10.95
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	10.99
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	016000	64415	CAULKING IRRG CONT	0.00	11.37
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	015100	63310	WORK GLOVES	0.00	13.13
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	PHONE CASE	0.00	13.13
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	012000	62290	OFFICE SUPPLIES	0.00	14.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	AMAZON PRIME MEMB	0.00	14.22
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	NUTS & BOLTS	0.00	14.73
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	013080	63325	COVID-19 SUPPLIES	0.00	18.80
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62294	COVID-19 SUPPLIES	0.00	20.78
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	014000	62290	BATTERY FOR RANGE	0.00	27.32
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	016000	64415	REPLACEMENT BATTERI	0.00	48.14
TOTAL CHECK								0.00	4,628.67
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	PD 05/01/2020	0.00	377.94
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	PD 05/15/2020	0.00	339.39
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-58.22
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-16.04
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-14.50
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-8.02
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-8.02
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-0.34
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	13.20
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - WILTBANK	0.00	14.49
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - GARCIA	0.00	14.49
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - BLITZ	0.00	22.51
TOTAL CHECK								0.00	676.88
TOTAL CASH ACCOUNT								0.00	138,178.18
TOTAL FUND								0.00	138,178.18

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535336	06/09/20	PVE05	PALOS VERDES ESTATE	02	21725	05/15/20 PAY DATE	0.00	24.00
10105	535346	06/09/20	AFL01	AFLAC	02	21385	PD 05/11/2020	0.00	77.77
10105	535346	06/09/20	AFL01	AFLAC	02	21385	PD 05/15/2020	0.00	77.77
TOTAL CHECK									155.54
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 05/15/2020	0.00	1,963.48
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 05/01/2020	0.00	1,963.58
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 05/01/2020	0.00	0.80
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 05/15/2020	0.00	0.80
TOTAL CHECK									3,928.66
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 05/15/2020	0.00	97.73
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 05/01/2020	0.00	97.74
TOTAL CHECK									195.47
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	02	21380	3/6 & 3/20 STD/LTD	0.00	45.62
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	02	21375	3/6 & 3/20 LIFE	0.00	18.80
TOTAL CHECK									64.42
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	025100	63360	REBAR CUTTER	0.00	355.91
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	025100	63360	COVID-19 CLOSURE SI	0.00	314.64
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	025100	63360	4X4 SIGN POST ANCHO	0.00	250.23
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	025100	63360	HDPE PLAST SHEET CU	0.00	189.81
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	025100	63360	SCROLL SAW BLADES	0.00	17.42
10105	535350	06/09/20	USB01	U S BANK - CAL CARD	025100	63360	SCROLL SAW BLADES	0.00	15.30
TOTAL CHECK									1,143.31
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	02	21350	PD 05/15/2020	0.00	28.86
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	02	21350	PD 05/01/2020	0.00	28.89
TOTAL CHECK									57.75
TOTAL CASH ACCOUNT								0.00	5,569.15
TOTAL FUND								0.00	5,569.15

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 15:56:13

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20200609 00:00:00.000'`  
ACCOUNTING PERIOD: 12/20

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535339	06/09/20	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

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 15:56:13

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200609 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535320	06/09/20	GMU01	GMU GEOTECHNICAL, I	307500	80904	PHASE 3 STORM DRAIN	0.00	18,144.00
TOTAL CASH ACCOUNT								0.00	18,144.00
TOTAL FUND								0.00	18,144.00

SUNGUARD PENTAMATION  
DATE: 06/03/2020  
TIME: 15:56:13

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200609 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535323	06/09/20	HIS01	HI STANDARD AUTOMOT	607000	70750	OUTFIT 2020 CHEVY T	0.00	19,802.04
TOTAL CASH ACCOUNT								0.00	19,802.04
TOTAL FUND								0.00	19,802.04

SUNGUARD PENTAMATION  
 DATE: 06/03/2020  
 TIME: 15:56:13

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200609 00:00:00.000'  
 ACCOUNTING PERIOD: 12/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535346	06/09/20	AFL01	AFLAC	62	21385	PD 05/1/2020	0.00	0.43
10105	535346	06/09/20	AFL01	AFLAC	62	21385	PD 05/15/2020	0.00	0.43
TOTAL CHECK								0.00	0.86
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 05/15/2020	0.00	0.01
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 05/01/2020	0.00	0.01
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 05/01/2020	0.00	31.21
10105	535347	06/09/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 05/15/2020	0.00	31.41
TOTAL CHECK								0.00	62.64
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 05/01/2020	0.00	0.59
10105	535348	06/09/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 05/15/2020	0.00	0.59
TOTAL CHECK								0.00	1.18
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	62	21380	3/6 & 3/20 STD/LTD	0.00	1.91
10105	535349	06/09/20	REL01	RELIANCE STANDARD L	62	21375	3/6 & 3/20 LIFE	0.00	0.78
TOTAL CHECK								0.00	2.69
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	62	21350	PD 05/01/2020	0.00	0.62
10105	535351	06/09/20	VSP01	VISION SERVICE PLAN	62	21350	PD 05/15/2020	0.00	0.64
TOTAL CHECK								0.00	1.26
TOTAL CASH ACCOUNT								0.00	68.63
TOTAL FUND								0.00	68.63
TOTAL REPORT								0.00	200,722.00