

**MOTION NO. 1**

**June 12, 2020**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 265,015.55  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 258,455.21
(02)	GAS TAX FUND .....	\$ 6,348.85
(62)	SEWER FUND .....	\$ 211.49
TOTAL		<u>\$ 265,015.55</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
06/12/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	1,401.67	1,401.67
MED	MEDICARE	2,913.77	2,913.80
FIT	FEDERAL TAX	26,385.61	0.00
CA	CA STATE TAX	11,423.11	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	3,921.39	0.00
HER	HEALTH EMPLOYER	0.00	11,270.33
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	47.74
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	157.01
DEN	DENTAL PPO EMPLOYEE + 1	0.00	974.21
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	239.25
VID/ VER	VISION DED/VISION ER	118.38	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	15.20
LIF	LIFE INSURANCE	0.00	238.59
AFC	AFLAC LIFE	226.43	0.00
LI5	LIFE INS->\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	577.80
AFL	AFLAC OTHER	480.29	0.00
FSA	AFLAC FSA	200.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	6,304.53	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	1,078.63	
MIS	PERS ER MISC CLASSIC	0.00	1,574.95
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,748.79	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,352.48
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 PEPRA	1,626.92	0.00
PMI	PERS ER MISC PEPRA	0.00	1,683.56
NSW, NSE	PERS DED MISC NON SWORN	1,817.07	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,244.55
BEN	PERS ER SAFETY SURVIVOR	0.00	17.67
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	3,478.33	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates  
Deduction Summary  
06/12/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	2,076.15	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,492.69	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	6,070.20	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	116,700.33	0.00
	ADJUSTMENT - VOID	1,770.72	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	3016.13	0.00
	MANUAL CHECKS	0.00	0.00
		<b>210,633.69</b>	<b>54,381.86</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00240044	N	2,564.30	06/12/2020
Accetta	Krystle	00240006	N	3,901.61	06/12/2020
Ackert	Kenneth	00240007	N	10,350.43	06/12/2020
Aguayo	Jesse	00240008	N	8,561.53	06/12/2020
Alvarez	Daniel	00240009	N	3,388.39	06/12/2020
Barber	Steven	00240010	N	9,841.77	06/12/2020
Barker	Michael	00240011	N	2,753.07	06/12/2020
Barragan	Eric	00240012	N	1,366.16	06/12/2020
Beard	Steven	00240045	N	2,756.62	06/12/2020
Belda	Aaron	00240013	N	7,277.93	06/12/2020
Best	Anthony	00240014	N	6,378.00	06/12/2020
Bright	Madeleine	00240038	N	1,817.76	06/12/2020
Campbell	Jacquelyne	00240005	N	1,097.39	06/12/2020
Chaney	Kylynn	12069648	N	3,009.69	06/12/2020
Covarrubias	Joseph	00000000	Y	2,117.75	06/12/2020
Cowley	Carol	00240001	N	2,220.00	06/12/2020
Crisfield	Sean	00240015	N	8,733.76	06/12/2020
Drapeau	David	00240016	N	4,482.60	06/12/2020
Dreiling	Daniel	00240017	N	6,813.15	06/12/2020
Garvey-Zaworski	Anne	00240041	N	4,560.00	06/12/2020
Gaunt	Erick	00240018	N	6,686.08	06/12/2020
Gonzalez	Tony	00240019	N	9,601.92	06/12/2020
Hatch	Fred	12069649	N	579.00	06/12/2020
Hellinga	Luke	00240020	N	5,808.46	06/12/2020
Hengst	Wellington	00240021	N	3,739.50	06/12/2020
Hernandez	Bretta	00240022	N	3,036.00	06/12/2020
Herrera	Lisa	00240023	N	2,724.00	06/12/2020
Ix	Jonathan	00240024	N	5,549.17	06/12/2020
Laszlo	Briana	00240002	N	1,900.61	06/12/2020
Lebeau	Steven	00240025	N	8,555.78	06/12/2020
Louie	Leslie	00240026	N	432.25	06/12/2020
Marchese	Sondra	00240027	N	720.00	06/12/2020
Medawar	Robert	12069650	N	237.54	06/12/2020
Mendoza	Anthony	00240046	N	2,577.69	06/12/2020
Menendez	Hazel	00240028	N	4,496.02	06/12/2020
Moritz	Carl	00240043	N	3,248.77	06/12/2020
Munde	Jordan	00240029	N	2,753.07	06/12/2020
Placek	Catherine	00240030	N	2,508.09	06/12/2020
Pooler	Karli	00240031	N	2,682.46	06/12/2020
Reed	Charles	00240032	N	9,645.19	06/12/2020
Rindge	Brianna	00240039	N	3,414.92	06/12/2020
Roman	Armida	00240033	N	441.35	06/12/2020
Ruiz	Adriana	00240034	N	3,239.07	06/12/2020
Rukavina	Kenneth	00240042	N	6,384.45	06/12/2020
Shea	Kyle	00240035	N	7,699.93	06/12/2020
Shellabarger	Donna	00240037	N	2,548.15	06/12/2020
Smith	Erin	00240003	N	2,095.38	06/12/2020
Strum	John	00240047	N	2,374.93	06/12/2020
Venegas	Russell	00240036	N	4,449.69	06/12/2020
Walker	James	00240004	N	4,786.47	06/12/2020
Yang	Sam	00240040	N	1,725.84	06/12/2020
Grand Totals					
Total				210,633.69	

**MOTION NO. 2**

**June 23, 2020**

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

that the demands, as approved by a majority of the City Council, 535352H, 535353-535358H, 535359-535407 totaling \$ 602,300.89. The amounts expended by check date and fund are as follows:

Warrant Date: 6/23/2020			
6/17/2020	Check Numbers: 535352H, 535353-535358H	\$	15,479.03
6/23/2020	Check Numbers: 535359-535407	\$	586,821.86
TOTAL		\$	<u>602,300.89</u>
(01) GENERAL FUND		\$	583,321.61
(02) GAS TAX		\$	2,268.57
(21) MEASURE W		\$	994.00
(30) CAPITAL IMPROVEMENT		\$	13,611.00
(62) SEWER FUND		\$	952.71
(65) INSURANCE FUND		\$	1,153.00
TOTAL		\$	<u>602,300.89</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 06/17/2020  
TIME: 10:59:36

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,958.50
02	GAS TAX	64.42
62	SEWER FUND	2.71
TOTAL REPORT		2,025.63

SUNGUARD PENTAMATION  
DATE: 06/18/2020  
TIME: 07:59:40

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	13,453.40
	TOTAL REPORT	13,453.40

SUNGUARD PENTAMATION  
 DATE: 06/18/2020  
 TIME: 08:01:12

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date='20200617 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	535352	06/17/20	REL01	RELIANCE STANDARD	L 014000	50091	HEALTH INSURANCE	0.00	54.22
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 014000	50091	HEALTH INSURANCE	0.00	203.56
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 01	21375	4/3 & 4/17 LIFE	0.00	473.20
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 01	21380	4/3 & 4/17 STD/LTD	0.00	1,160.46
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 014200	50091	HEALTH INSURANCE	0.00	2.19
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 014800	50091	HEALTH INSURANCE	0.00	2.19
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 013010	50091	HEALTH INSURANCE	0.00	5.10
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 013000	50091	HEALTH INSURANCE	0.00	8.53
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 015000	50091	HEALTH INSURANCE	0.00	13.96
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 016000	50091	HEALTH INSURANCE	0.00	16.42
10105	535352	06/17/20	REL01	RELIANCE STANDARD	L 012000	50091	HEALTH INSURANCE	0.00	18.67
TOTAL CHECK								0.00	1,958.50
10105	535353	06/17/20	ARR01	READY REFRESH	013080	63325	05/13-06/12 DELIVER	0.00	212.30
10105	535353	06/17/20	ARR01	READY REFRESH	014000	65000	05/13-06/12 DELIVER	0.00	355.85
TOTAL CHECK								0.00	568.15
10105	535354	06/17/20	CAL01	CALIFORNIA WATER	SE 013080	62255	04/29-05/28 SERVICE	0.00	26.76
10105	535354	06/17/20	CAL01	CALIFORNIA WATER	SE 013080	62255	04/07-05/04 SERVICE	0.00	143.89
10105	535354	06/17/20	CAL01	CALIFORNIA WATER	SE 016000	62255	04/07-05/04 SERVICE	0.00	6,244.76
TOTAL CHECK								0.00	6,415.41
10105	535355	06/17/20	FED01	FEDEX	013000	62290	STANDARD OVERNIGHT	0.00	32.15
10105	535356	06/17/20	FRO02	FRONTIER COMMUNICAT	014000	62255	05/22-06/21 SERVICE	0.00	1,677.67
10105	535357	06/17/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	6/2020 SERVICES	0.00	94.15
10105	535357	06/17/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	6/2020 SERVICES	0.00	104.19
10105	535357	06/17/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	6/2020 SERVICES	0.00	531.57
10105	535357	06/17/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	6/2020 SERVICES	0.00	3,512.02
TOTAL CHECK								0.00	4,241.93
10105	535358	06/17/20	VER03	VERIZON WIRELESS	014000	65000	04/26-05/25 SERVICE	0.00	9.07
10105	535358	06/17/20	VER03	VERIZON WIRELESS	014000	62255	04/24-05/23 SERVICE	0.00	200.24
10105	535358	06/17/20	VER03	VERIZON WIRELESS	014000	62255	04/26-05/25 SERVICE	0.00	308.78
TOTAL CHECK								0.00	518.09
TOTAL CASH ACCOUNT								0.00	15,411.90
TOTAL FUND								0.00	15,411.90



SUNGUARD PENTAMATION  
DATE: 06/18/2020  
TIME: 08:01:12

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200617 00:00:00.000'  
ACCOUNTING PERIOD: 12/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535352	06/17/20	REL01	RELIANCE STANDARD L 02		21375	4/3 & 4/17 LIFE	0.00	18.81
10105	535352	06/17/20	REL01	RELIANCE STANDARD L 02		21380	4/3 & 4/17 STD/LTD	0.00	45.61
TOTAL CHECK								0.00	64.42
TOTAL CASH ACCOUNT								0.00	64.42
TOTAL FUND								0.00	64.42

SUNGUARD PENTAMATION  
DATE: 06/18/2020  
TIME: 08:01:12

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200617 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	535352	06/17/20	REL01	RELIANCE STANDARD L	62	21375	4/3 & 4/17 LIFE	0.00	0.78
10105	535352	06/17/20	REL01	RELIANCE STANDARD L	62	21380	4/3 & 4/17 STD/LTD	0.00	1.93
TOTAL CHECK								0.00	2.71
TOTAL CASH ACCOUNT								0.00	2.71
TOTAL FUND								0.00	2.71
TOTAL REPORT								0.00	15,479.03

SUNGUARD PENTAMATION  
DATE: 06/18/2020  
TIME: 11:00:00

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	567,909.71
02	GAS TAX	2,204.15
21	MEASURE W	994.00
30	CAPITAL IMPROVEMENT	13,611.00
62	SEWER FUND	950.00
65	INSURANCE FUND	1,153.00
TOTAL REPORT		586,821.86

SUNGUARD PENTAMATION  
 DATE: 06/18/2020  
 TIME: 11:01:57

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date='20200623 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	535359	06/23/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	4/2020 SUBSCRIPTION	0.00	100.00
10105	535359	06/23/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	5/2020 SUBSCRIPTION	0.00	100.00
TOTAL CHECK								0.00	200.00
10105	535360	06/23/20	ACC07	ACCONTEMP	013000	64425	05/26-05/29 DESIREE	0.00	1,876.48
10105	535360	06/23/20	ACC07	ACCONTEMP	013000	64425	06/01-06/05 DESIREE	0.00	2,345.60
10105	535360	06/23/20	ACC07	ACCONTEMP	013000	64425	05/26-05/29 MAUREEN	0.00	2,400.00
10105	535360	06/23/20	ACC07	ACCONTEMP	013000	64425	06/01-06/05 MAUREEN	0.00	2,625.00
10105	535360	06/23/20	ACC07	ACCONTEMP	013000	64425	05/18-05/22 MAUREEN	0.00	3,000.00
TOTAL CHECK								0.00	12,247.08
10105	535362	06/23/20	AME02	AMERICAN CITY PEST	013080	64430	05/2020 SERVICES	0.00	82.50
10105	535362	06/23/20	AME02	AMERICAN CITY PEST	013080	64430	05/2020 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	535363	06/23/20	ANI04	ANIMAL PEST MANAGEM	014000	64641	SPRING 2020 PEAFOWL	0.00	2,250.00
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	26.02
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	162.29
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	181.27
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	622.98
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	-149.15
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	-123.19
10105	535364	06/23/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	-122.35
TOTAL CHECK								0.00	597.87
10105	535365	06/23/20	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL BACKFLOW DEV	0.00	2,030.00
10105	535366	06/23/20	BEA11	BEARCOM	014000	64430	6/2020 MAINT AGREEM	0.00	3,592.56
10105	535367	06/23/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535368	06/23/20	BEL14	AARON BELDA	012000	61120	TUITION REIMBURSEME	0.00	908.00
10105	535370	06/23/20	BES07	BEST BEST & KRIEGER	013040	64425	5/2020 COVID-19 RES	0.00	2,804.50
10105	535370	06/23/20	BES07	BEST BEST & KRIEGER	013040	64425	5/2020 SVC LITIGATI	0.00	5,974.00
10105	535370	06/23/20	BES07	BEST BEST & KRIEGER	013040	64425	5/2020 SVC SPECIAL	0.00	6,766.50
10105	535370	06/23/20	BES07	BEST BEST & KRIEGER	013040	64418	5/2020 SVC RETAINER	0.00	8,500.00
10105	535370	06/23/20	BES07	BEST BEST & KRIEGER	013040	64425	5/2020 SVC CODE ENF	0.00	219.11
TOTAL CHECK								0.00	24,264.11
10105	535371	06/23/20	CAL65	CALIFORNIA BARRICAD	015100	64460	COVID-19 TYPE I BAR	0.00	1,890.04
10105	535372	06/23/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	119.21
10105	535372	06/23/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	119.21
10105	535372	06/23/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	119.21
10105	535372	06/23/20	CIN02	CINTAS CORPORATION	013080	63325	COVID-19 SUPPLIES	0.00	210.24
10105	535372	06/23/20	CIN02	CINTAS CORPORATION	013080	63325	COVID-19 SUPPLIES	0.00	210.24
TOTAL CHECK								0.00	778.11
10105	535373	06/23/20	DAS01	DASH MEDICAL GLOVES	014000	65000	COVID-19 GLOVES	0.00	511.80

SUNGUARD PENTAMATION  
 DATE: 06/18/2020  
 TIME: 11:01:57

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200623 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	535374	06/23/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	26.94
10105	535374	06/23/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	53.99
10105	535374	06/23/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	134.46
10105	535374	06/23/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	3.17
TOTAL CHECK									218.56
10105	535375	06/23/20	EBE01	JOHN EBERHARD	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	535376	06/23/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.75
10105	535376	06/23/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.75
TOTAL CHECK									105.50
10105	535378	06/23/20	GRA02	GRAINGER, INC	015100	63305	BUILDING SUPPLIES	0.00	16.13
10105	535379	06/23/20	HAW02	CITY OF HAWTHORNE	014000	63305	SO BAY BEARCAT REPA	0.00	814.82
10105	535380	06/23/20	HOM01	HOME DEPOT CREDIT S	014000	64641	CHAIN LINK FENCE	0.00	31.96
10105	535380	06/23/20	HOM01	HOME DEPOT CREDIT S	013080	63325	CHAIN LINK FENCE	0.00	69.23
10105	535380	06/23/20	HOM01	HOME DEPOT CREDIT S	013080	63325	TRASH LID MATERIAL	0.00	71.26
10105	535380	06/23/20	HOM01	HOME DEPOT CREDIT S	013080	63325	STORAGE CONTAINERS	0.00	183.83
10105	535380	06/23/20	HOM01	HOME DEPOT CREDIT S	013080	63325	FENCE REPAIR WIRE	0.00	10.93
10105	535380	06/23/20	HOM01	HOME DEPOT CREDIT S	014000	63305	#721 COMMAND POST	0.00	19.64
TOTAL CHECK									386.85
10105	535381	06/23/20	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS CH	0.00	32.00
10105	535382	06/23/20	KRO01	JAMES KRONBERGER	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	535383	06/23/20	KUS01	KUSTOM SIGNALS INC	014000	62290	REPAIR TO LASER UNI	0.00	361.86
10105	535384	06/23/20	LOS03	LOS ANGELES COUNTY	01	15500	7/2020 FIRE SERVICE	0.00	486,438.00
10105	535385	06/23/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIRS	0.00	958.89
10105	535385	06/23/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	53.00
10105	535385	06/23/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	119.15
TOTAL CHECK									1,131.04
10105	535387	06/23/20	MCA02	MCA DIRECT	013010	62290	COUNCIL BOOK PAPER	0.00	203.37
10105	535388	06/23/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	62.61
10105	535389	06/23/20	MIC02	MICROSOFT	013000	64430	05/14-06/13 STAFF L	0.00	952.00
10105	535389	06/23/20	MIC02	MICROSOFT	013000	64430	05/14-06/13 KIOSK L	0.00	42.00
10105	535389	06/23/20	MIC02	MICROSOFT	013000	64430	05/14-06/13 E3 LIC	0.00	200.00
TOTAL CHECK									1,194.00
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	015100	62290	06/10-07/09 LEASE	0.00	43.59
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	012000	62290	06/10-07/09 LEASE	0.00	88.91
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	015000	62290	06/10-07/09 LEASE	0.00	114.77
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	014800	62290	06/10-07/09 LEASE	0.00	165.62
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	013000	62290	06/10-07/09 LEASE	0.00	203.39
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	013010	62290	06/10-07/09 LEASE	0.00	290.56

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10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	013020	62290	06/10-07/09 LEASE	0.00	13.66
10105	535390	06/23/20	MRC01	MRC SMART TECHNOLOG	014200	62290	06/10-07/09 LEASE	0.00	23.25
TOTAL CHECK									943.75
10105	535391	06/23/20	NIX01	NIX, DENISE	012000	64430	CM PUBLIC INFO	0.00	1,025.00
10105	535392	06/23/20	ORA08	ORANGE COUNTY TREAS	014000	62290	FORENSIC ANALYSIS	0.00	955.30
10105	535393	06/23/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	6/2020 CALPERS SVC	0.00	97.00
10105	535394	06/23/20	PRI05	PRINTING GRAPHICS	014000	62215	ENVELOPES PD	0.00	301.13
10105	535395	06/23/20	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	224.00
10105	535396	06/23/20	PVE01	PALOS VERDES ESTATE	01	21720	06/12/20 PAY DATE	0.00	1,250.00
10105	535397	06/23/20	PVE05	PALOS VERDES ESTATE	01	21725	06/12/20 PAY DATE	0.00	90.00
10105	535398	06/23/20	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	190.05
10105	535398	06/23/20	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	190.05
TOTAL CHECK									380.10
10105	535399	06/23/20	RED14	RED SECURITY GROUP,	014000	62290	ENTRY LEVER LOCK	0.00	930.75
10105	535400	06/23/20	SOU02	LOS ANGELES SUPERIO	014000	64500	5/2020 COURT FEE PK	0.00	1,210.00
10105	535401	06/23/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	PV#13525	0.00	181.04
10105	535401	06/23/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	PV#13523	0.00	1,560.06
TOTAL CHECK									1,741.10
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	24.08
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	24.53
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	33.98
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	67.06
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	72.69
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	74.23
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	78.15
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	97.56
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	234.10
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.60
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.72
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	5.09
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	10.40
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	13.42
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	18.20
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	19.37
10105	535402	06/23/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	23.47
TOTAL CHECK									800.65
10105	535404	06/23/20	TRA02	TRAVERS TREE SERVIC	016000	64440	05/2020 TRIM/REM	0.00	2,447.26
10105	535404	06/23/20	TRA02	TRAVERS TREE SERVIC	016000	64440	05/2020 PAYMENT 6A	0.00	7,229.25
TOTAL CHECK									9,676.51

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535405	06/23/20	VEN03	VENCO WESTERN, INC	016000	64436	5/2020 LANDSCAPE MA	0.00	2,682.11
10105	535406	06/23/20	WAG03	WAGWORKS	012000	50092	5/2020 SERVICES	0.00	33.00
10105	535406	06/23/20	WAG03	WAGWORKS	013000	50092	5/2020 SERVICES	0.00	33.00
10105	535406	06/23/20	WAG03	WAGWORKS	014000	50092	5/2020 SERVICES	0.00	34.00
TOTAL CHECK								0.00	100.00
10105	535407	06/23/20	WIL01	LINDA WILLIAMS	014000	50096	01/01-06/30 HLTH RE	0.00	1,650.00
TOTAL CASH ACCOUNT								0.00	567,909.71
TOTAL FUND								0.00	567,909.71

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535386	06/23/20	MAN01	MANERI SIGN COMPANY	025100	63360	200 NO PARKING SIGN	0.00	2,180.15
10105	535397	06/23/20	PVE05	PALOS VERDES ESTATE	02	21725	06/12/20 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	2,204.15
TOTAL FUND								0.00	2,204.15



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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535403	06/23/20	TIE02	TIER ONE PLUMBING	215100	64433	HYDROJET STORM DRAI	0.00	994.00
TOTAL CASH ACCOUNT								0.00	994.00
TOTAL FUND								0.00	994.00

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535377	06/23/20	GMU01	GMU GEOTECHNICAL, I	307500	80904	PHASE 3 FINAL PLAN	0.00	13,611.00
TOTAL CASH ACCOUNT								0.00	13,611.00
TOTAL FUND								0.00	13,611.00

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535369	06/23/20	BEN02	BENNETT LANDSCAPE	627200	64425	TREE PLANTING	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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FUND - 65 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535361	06/23/20	ALL15	ALLIANT INSURANCE S	65	15500	20/21 CRIME REPORT	0.00	1,153.00
TOTAL CASH ACCOUNT								0.00	1,153.00
TOTAL FUND								0.00	1,153.00
TOTAL REPORT								0.00	586,821.86