

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: July 24, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$253,078.87 have been audited as to 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:



Laura Guglielmo
City Manager

Date: _____

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

Mover of the Motion

Secunder of the Motion

Date: _____

MOTION NO. 1

July 24, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 253,078.87
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 245,042.78
(02)	GAS TAX FUND	\$ 7,925.61
(62)	SEWER FUND.	\$ 110.48
TOTAL		<u>\$ 253,078.87</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
07/24/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	959.16	959.16
MED	MEDICARE	2,717.01	2,717.01
FIT	FEDERAL TAX	26,073.60	0.00
CA	CA STATE TAX	10,944.34	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	6,051.65
HED	HEALTH DEDUCTION	4,185.65	0.00
HER	HEALTH EMPLOYER	0.00	10,763.02
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	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	950.54
DIO	DENTAL PPO EMP + FAMILY	0.00	120.65
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID/ VER	VISION DED/VISION ER	124.98	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	15.20
LIF	LIFE INSURANCE	0.00	242.59
AFC	AFLAC LIFE	223.05	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	600.90
AFL	AFLAC OTHER	445.01	0.00
FSA	AFLAC FSA	200.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,815.59	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,667.13
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,642.27	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,588.00
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,071.02	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,078.03
PMG, PME	PERS DED SAFETY POLICE MGMT	574.02	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,509.93
PEP	PERS DED MISC PEPRA	1,214.62	0.00
PMI	PERS ER MISC PEPRA	0.00	1,391.32
NSW, NSE	PERS DED MISC NON SWORN	1,572.94	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,478.72
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	3,848.33	0.00
CMR	ER MATCH	0.00	656.20
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates
Deduction Summary
07/24/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	1,503.91	0.00
ADJ	INTERNAL ADJUSTMENT	50.71	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,116.49	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	5,563.90	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	104,629.99	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	5867.86	0.00
	MANUAL CHECKS	0.00	0.00
		197,152.98	55,925.89

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00300043	N	2,564.31	07/24/2020
Accetta	Krystle	00300007	N	3,534.92	07/24/2020
Ackert	Kenneth	00300008	N	8,922.78	07/24/2020
Aguayo	Jesse	00300009	N	4,598.08	07/24/2020
Alvarez	Daniel	00300010	N	2,753.07	07/24/2020
Barber	Steven	00300011	N	8,598.59	07/24/2020
Barker	Michael	00300012	N	2,753.07	07/24/2020
Barragan	Eric	00300013	N	1,366.15	07/24/2020
Beard	Steven	00300044	N	2,612.38	07/24/2020
Belda	Aaron	00300014	N	5,631.48	07/24/2020
Best	Anthony	00300015	N	6,378.00	07/24/2020
Bright	Madeleine	00300039	N	2,362.80	07/24/2020
Campbell	Jacquelyne	00300005	N	329.22	07/24/2020
Chaney	Kylynn	00300006	N	3,009.69	07/24/2020
Cowley	Carol	00300001	N	2,590.00	07/24/2020
Crisfield	Sean	00300016	N	7,187.97	07/24/2020
Drapeau	David	00300017	N	3,425.21	07/24/2020
Dreiling	Daniel	00300018	N	6,813.15	07/24/2020
Gaunt	Erick	00300019	N	7,333.13	07/24/2020
Gonzalez	Tony	00300020	N	5,152.80	07/24/2020
Guglielmo	Laura	12327946	N	8,096.16	07/24/2020
Hellinga	Luke	00300021	N	5,808.47	07/24/2020
Hengst	Wellington	00300022	N	5,235.30	07/24/2020
Hernandez	Bretta	00300023	N	2,967.00	07/24/2020
Herrera	Lisa	00300024	N	2,724.00	07/24/2020
Ix	Jonathan	00300025	N	4,671.14	07/24/2020
Jimenez	Desiree	00300002	N	1,535.60	07/24/2020
Laszlo	Briana	00300003	N	1,900.61	07/24/2020
Lebeau	Steven	00300026	N	15,458.74	07/24/2020
Louie	Leslie	00300027	N	344.50	07/24/2020
Marchese	Sondra	00300028	N	540.00	07/24/2020
Mendoza	Anthony	00300045	N	3,251.92	07/24/2020
Menendez	Hazel	00300029	N	3,941.76	07/24/2020
Moritz	Carl	00300042	N	3,248.77	07/24/2020
Munde	Jordan	00300030	N	3,070.73	07/24/2020
Placek	Catherine	00300031	N	2,508.10	07/24/2020
Pooler	Karli	00300032	N	2,682.46	07/24/2020
Reed	Charles	00300033	N	8,969.12	07/24/2020
Rindge	Brianna	00300040	N	3,585.60	07/24/2020
Roman	Armida	00300034	N	409.50	07/24/2020
Ruiz	Adriana	00300035	N	3,240.45	07/24/2020
Shea	Kyle	00300036	N	5,488.24	07/24/2020
Shellabarger	Donna	00300038	N	2,739.27	07/24/2020
Smith	Erin	00300004	N	2,201.04	07/24/2020
Spariosu	Kalin	12327947	N	504.77	07/24/2020
Strum	John	00300046	N	2,602.92	07/24/2020
Valentekovich	Vladimir	12327948	N	370.00	07/24/2020
Venegas	Russell	00300037	N	9,327.23	07/24/2020
Yang	Sam	00300041	N	1,812.78	07/24/2020
Grand Totals					
Total				197,152.98	

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: July 28, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 131,489.12 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:

Laura Guglielmo
City Manager

Date: _____

Warrant Number (s): 535495-535501H, 535502H, 535503H, 535308V, 535504-535524,
535525-535541, 535542, 535542V, 535543

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

Mover of the Motion

Seconder of the Motion

Date: _____

MOTION NO. 2

July 28, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535495-535501H, 535502H, 535503H, 535308V, 535504-535524, 535525-535541, 535542, 535542V, 535543 totaling \$ 131,489.12. The amounts expended by check date and fund are as follows:

		Warrant Date: 7/28/2020	
7/21/2020	Check Numbers: 535495-535501H, 535502H, 535503H	\$	13,110.99
7/22/2020	Check Numbers: 535308V	\$	(724.00)
7/24/2020	Check Numbers: 535542V	\$	(5,429.00)
7/28/2020	Check Numbers: 535504-535524, 535525-535541, 535542 535543	\$	124,531.13
TOTAL		\$	<u>131,489.12</u>
(01) GENERAL FUND		\$	128,984.10
(02) GAS TAX		\$	64.43
(05) SLESF FUND		\$	2,437.91
(62) SEWER FUND		\$	2.68
TOTAL		\$	<u>131,489.12</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 07/21/2020
TIME: 17:03:34

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	9,365.44
02	GAS TAX	64.43
62	SEWER FUND	2.68
TOTAL REPORT		9,432.55

SUNGUARD PENTAMATION
DATE: 07/21/2020
TIME: 17:25:06

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,600.00
	TOTAL REPORT	1,600.00

SUNGUARD PENTAMATION
DATE: 07/22/2020
TIME: 10:16:11

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,078.44
	TOTAL REPORT	2,078.44

SUNGUARD PENTAMATION
 DATE: 07/22/2020
 TIME: 11:13:44

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200721 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535495	07/21/20	ARR01	READY REFRESH	013080	63325	06/13-07/12 DELIVER	0.00	116.40
10105	535495	07/21/20	ARR01	READY REFRESH	014000	65000	06/13-07/12 DELIVER	0.00	283.96
	TOTAL CHECK							0.00	400.36
10105	535496	07/21/20	BIR03	FUSION CLOUD SERVIC	013080	62255	7/2020 ANALOG LINE	0.00	567.53
10105	535497	07/21/20	BIR04	LINGO COMMUNICATION	014000	62255	7/2020 ANALOG LINE	0.00	50.99
10105	535498	07/21/20	GAS01	SOCALGAS	013080	62255	06/16-07/16 1121768	0.00	175.92
10105	535498	07/21/20	GAS01	SOCALGAS	013080	62255	06/16-07/16 0316482	0.00	40.90
	TOTAL CHECK							0.00	216.82
10105	535499	07/21/20	PET16	PETTY CASH	013000	62290	REPLENISH PETTY CAS	0.00	74.45
10105	535499	07/21/20	PET16	PETTY CASH	012000	61120	REPLENISH PETTY CAS	0.00	10.38
	TOTAL CHECK							0.00	84.83
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	246.55
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	01	21375	6/12 & 6/26 LIFE	0.00	472.67
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	01	21380	6/12 & 6/26 STD/LITD	0.00	1,158.08
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	2.65
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	2.65
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	6.18
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	10.33
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	16.91
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	19.89
10105	535500	07/21/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	22.61
	TOTAL CHECK							0.00	1,958.52
10105	535501	07/21/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	7/2020 SERVICES	0.00	108.64
10105	535501	07/21/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	7/2020 SERVICES	0.00	119.04
10105	535501	07/21/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	7/2020 SERVICES	0.00	634.78
10105	535501	07/21/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	7/2020 SERVICES	0.00	5,223.93
	TOTAL CHECK							0.00	6,086.39
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	06/2017 SERVICES	0.00	8.87
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	06/2017 SERVICES	0.00	8.90
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	06/2017 SERVICES	0.00	8.90
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	06/2017 SERVICES	0.00	24.40
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	06/2017 SERVICES	0.00	24.40
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	06/2017 SERVICES	0.00	24.53
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	07/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	07/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	08/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	08/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	11/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	11/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	05/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	05/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	4/2016 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	4/2016 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	07/2016 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	07/2016 SERVICES	0.00	33.00

SUNGUARD PENTAMATION
 DATE: 07/22/2020
 TIME: 11:13:44

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200721 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	12/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	12/2017 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	01/2018 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	01/2018 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	03/2018 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	03/2018 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	06/2018 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	06/2018 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	05/2019 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	05/2019 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	01/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	01/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	02/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	02/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	03/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	03/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	012000	50092	06/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	013000	50092	06/2020 SERVICES	0.00	33.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	03/2020 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	02/2020 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	01/2020 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	05/2019 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	06/2018 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	03/2018 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	01/2018 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	12/2017 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	07/2016 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	4/2016 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	05/2017 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	11/2017 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	08/2017 SERVICES	0.00	34.00
10105	535502	07/21/20	WAG03	WAGEWORKS	014000	50092	07/2017 SERVICES	0.00	34.00
TOTAL	CHECK								1,600.00
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	61110	TACTICAL LONG SLEEVE	0.00	-49.26
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	ITEMS RETURNED	0.00	-39.40
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	SHIPPING REFUND	0.00	-5.76
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	SHIPPING REFUND	0.00	-5.75
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	TRASH LID HARDWARE	0.00	3.27
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	65000	OT PROTEST SNACKS	0.00	5.00
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	PAINT FOR TRASH LID	0.00	6.57
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013010	62225	PROCLAMATION POSTAG	0.00	8.05
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	EVIDENCE BAGS	0.00	9.84
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	10.69
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	UNIFORM TAILORING	0.00	10.97
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.90
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	13.10
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	PRIME MEMBERSHIP	0.00	14.22
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	63000	CLEANING SUPPLIES	0.00	16.41

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	HOSE NOZZLE/HARDWAR	0.00	16.95
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	KITCHEN SUPPLIES	0.00	16.98
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	PAINT FOR TRASH LID	0.00	20.78
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	012000	62290	DISPLAY PORT CABLE	0.00	21.89
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	61135	FLOWERS	0.00	21.90
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013010	62290	CM WALL CALENDAR	0.00	23.97
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	SAW BLADES FOR LID	0.00	30.13
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	63345	COVID TEST SHIPPING	0.00	42.40
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	61110	TACTICAL SHORT SLEE	0.00	43.79
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013010	62290	OFFICE SUPPLIES	0.00	44.60
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	61110	TACTICAL LONG SLEE	0.00	49.26
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	61110	TACTICAL LONG SLEE	0.00	49.26
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	CH KITCHEN SUPPLIES	0.00	65.13
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	LUNCH DURING PROTES	0.00	65.70
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	OUTDOOR LIGHTS CH	0.00	68.88
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY MEMBERSHIP	0.00	70.00
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	61110	TACTICAL PANTS	0.00	82.11
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	016000	64415	BATT IRRG CONTROLLE	0.00	83.64
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	012000	62290	SYMPATHY FLOWERS	0.00	88.66
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	012000	66601	COVID-19 ZOOM APP	0.00	94.97
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	2 LAUNCHER SLINGS	0.00	98.46
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	TRASH LID HARDWARE	0.00	101.09
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	014000	62290	LUNCH DURING PROTES	0.00	101.17
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	BATTERY BLOWER CH	0.00	109.49
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	COVID-19 STOR CONTA	0.00	183.83
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	63325	COVID-19 SNEEZE GUA	0.00	216.21
10105	535503	07/21/20	USB01	U S BANK - CAL CARD	013080	62290	PROTEST FLEX CUFFS	0.00	241.35
TOTAL CHECK								0.00	2,078.44
TOTAL CASH ACCOUNT								0.00	13,043.88
TOTAL FUND								0.00	13,043.88

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FUND - 02 - GAS TAX										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535500	07/21/20	REL01	RELIANCE STANDARD L 02		21380		6/12 & 6/26 STD/LTD	0.00	45.62
10105	535500	07/21/20	REL01	RELIANCE STANDARD L 02		21375		6/12 & 6/26 LIFE	0.00	18.81
TOTAL CHECK										64.43
TOTAL CASH ACCOUNT										64.43
TOTAL FUND										64.43

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PALOS VERDES ESTATES
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 ACCOUNTING PERIOD: 1/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535500	07/21/20	REL01	RELIANCE STANDARD L 62		21375	6/12 & 6/26 LIFE	0.00	0.78
10105	535500	07/21/20	REL01	RELIANCE STANDARD L 62		21380	6/12 & 6/26 STD/LTD	0.00	1.90
TOTAL CHECK								0.00	2.68
TOTAL CASH ACCOUNT								0.00	2.68
TOTAL FUND								0.00	2.68
TOTAL REPORT								0.00	13,110.99

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PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: chkstat.check_no='535308'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535308	05/28/2020	CSULB FOUNDATION	R	724.00	ACCOUNTS PAYABLE CHECK
* 535308	07/22/2020	CSULB FOUNDATION	V	-724.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='535308'
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535308	05/28/20	CSU01	CSULB FOUNDATION	014000	61120	06/01-06/12 TRAININ	0.00	724.00
10105	535308	V 05/28/20	CSU01	CSULB FOUNDATION	01	25300	06/01-06/12 TRAININ	0.00	-724.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									0.00
TOTAL REPORT									0.00

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VENCHK11
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	79,892.63
05	SLESF FUND	2,437.91
TOTAL REPORT		82,330.54

SUNGUARD PENTAMATION
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VENCHKLI
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	31,342.59
	TOTAL REPORT	31,342.59

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VENCHKLI
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
62	SEWER FUND	5,429.00
	TOTAL REPORT	5,429.00

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PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 1/21

SELECTION CRITERIA: chkstat.check_no='535542'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535542	07/24/2020	DRAIN FORCE INC	V	-5429.00	VOID MANUAL CHECK
* 535542	07/28/2020	DRAIN FORCE INC	R	5429.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

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DATE: 07/24/2020
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SELECTION CRITERIA: transact.check_no='535542'
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
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FUND - 62 - SEWER FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535542	07/28/20	DRA03	DRAIN FORCE INC	627200	64425	EMERGENCY PLUMBING	0.00	5,429.00
10105	535542 V	07/28/20	DRA03	DRAIN FORCE INC	62	25300	EMERGENCY PLUMBING	0.00	-5,429.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									0.00
TOTAL REPORT									0.00

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VENCHK11
ACCOUNTING PERIOD: 1/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
62	SEWER FUND	5,429.00
	TOTAL REPORT	5,429.00

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PALOS VERDES ESTATES
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 ACCTPA21

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 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535504	07/28/20	ADA04	ADAMSON POLICE PROD	014000	62290		EOTECH SIGHT		0.00	843.16
10105	535505	07/28/20	AME02	AMERICAN CITY PEST	013080	64430		06/2020 SERVICES		0.00	82.50
10105	535505	07/28/20	AME02	AMERICAN CITY PEST	013080	64430		06/2020 SERVICES		0.00	85.50
	TOTAL CHECK									0.00	168.00
10105	535506	07/28/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415		PARKLAND SUPPLIES		0.00	122.21
10105	535507	07/28/20	C&H02	C & H HEATING & AIR	013080	63325		HVAC MAINTENANCE		0.00	750.00
10105	535507	07/28/20	C&H02	C & H HEATING & AIR	013080	63325		HVAC MAINTENANCE		0.00	800.00
	TOTAL CHECK									0.00	1,550.00
10105	535508	07/28/20	CAL49	CALIF BUILDING STA 01		38010		0420-0620 SB1473 FE		0.00	-18.00
10105	535508	07/28/20	CAL49	CALIF BUILDING STA 01		22111		0420-0620 SB1473 FE		0.00	18.00
10105	535508	07/28/20	CAL49	CALIF BUILDING STA 01		22111		0420-0620 SB1473 FE		0.00	160.00
	TOTAL CHECK									0.00	160.00
10105	535509	07/28/20	CON01	DEPARTMENT OF CONSE 01		22112		0420-0620 STRONG MT		0.00	438.97
10105	535510	07/28/20	FLE01	FLEMING ENVIRONMENT 015100		64430		30 DAY INSPECTION		0.00	50.00
10105	535510	07/28/20	FLE01	FLEMING ENVIRONMENT 014000		63305		30 DAY INSPECTION		0.00	50.00
	TOTAL CHECK									0.00	100.00
10105	535511	07/28/20	GHA03	GHANNADI PAVION LLC 01		22118		REFUND DEMO DEPOSIT		0.00	2,017.20
10105	535512	07/28/20	GRA02	GRAINGER, INC 013080		63325		BUILDING SUPPLIES		0.00	380.21
10105	535513	07/28/20	ICM07	ICMA 012000		64599		FD JOB AD		0.00	262.50
10105	535514	07/28/20	ING01	CITY OF INGLEWOOD 014000		64430		6/2020 PROCESSING C		0.00	305.29
10105	535515	07/28/20	JUS09	DEPARTMENT OF JUSTI 012000		64599		FINGERPRINTS CH		0.00	64.00
10105	535516	07/28/20	LIE01	LIEBERT CASSIDY WHI 013040		64425		6/2020 PROF SVCS		0.00	398.00
10105	535516	07/28/20	LIE01	LIEBERT CASSIDY WHI 013040		64425		6/2020 PROF SVCS		0.00	608.00
10105	535516	07/28/20	LIE01	LIEBERT CASSIDY WHI 013040		64425		6/2020 PROF SVCS		0.00	646.00
10105	535516	07/28/20	LIE01	LIEBERT CASSIDY WHI 013040		64425		6/2020 PROF SVCS		0.00	4,725.50
	TOTAL CHECK									0.00	6,377.50
10105	535517	07/28/20	LUN02	LUNADA BAY AUTOMOTI 014000		63305		#726 REPAIR SERVICE		0.00	988.61
10105	535518	07/28/20	PRO15	PROSUM 013000		64430		6/2020 DATTO CHARGE		0.00	668.25
10105	535518	07/28/20	PRO15	PROSUM 014000		63315		6/2020 DATTO CHARGE		0.00	668.25
	TOTAL CHECK									0.00	1,336.50
10105	535519	07/28/20	RAN01	CITY OF RANCHO PALO 014000		62255		ALRP CAMERA CONNECT		0.00	190.05
10105	535520	07/28/20	ROB01	GREGORY W ROBINSON 014000		50096		01/01-06/30 HLTH RE		0.00	1,650.00
10105	535521	07/28/20	STA09	STAPLES BUSINESS AD 014000		62290		COVID-19 SUPPLIES		0.00	15.57
10105	535522	07/28/20	SUN02	SUNCOAST ROOFING CO 012000		62243		GOLF CLUB RESTROOM		0.00	22,560.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535523	07/28/20	TRA02	TRAVERS TREE SERVIC	016000	64440		EMERGENCY CLEAN/TRI	0.00	1,421.83
10105	535523	07/28/20	TRA02	TRAVERS TREE SERVIC	016000	64440		06/2020 PAYMENT 6A	0.00	16,868.25
	TOTAL CHECK								0.00	18,290.08
10105	535524	07/28/20	VEN03	VENCO WESTERN, INC	016000	64436		6/2020 WEED ABATEME	0.00	22,072.78
10105	535525	07/28/20	ACC07	ACCOUNTEMPS	013000	64425		06/29-07/03 DESIREE	0.00	1,290.08
10105	535525	07/28/20	ACC07	ACCOUNTEMPS	013000	64425		06/29-07/03 MAUREEN	0.00	2,025.00
10105	535525	07/28/20	ACC07	ACCOUNTEMPS	013000	64425		07/06-07/10 MAUREEN	0.00	2,400.00
10105	535525	07/28/20	ACC07	ACCOUNTEMPS	013000	64425		06/29-07/03 MARTIN	0.00	2,752.00
10105	535525	07/28/20	ACC07	ACCOUNTEMPS	013000	64425		07/06-07/10 MARTIN	0.00	3,440.00
	TOTAL CHECK								0.00	11,907.08
10105	535526	07/28/20	ALL12	ALL CARE INDUSTRIES	013080	64430		7/2020 JANITORIAL S	0.00	2,478.02
10105	535527	07/28/20	CAL65	CALIFORNIA BARRICAD	015100	64460		COVID-19 BARRICADES	0.00	760.00
10105	535528	07/28/20	CIN02	CINTAS CORPORATION	015100	61110		UNIFORM RENTAL	0.00	119.21
10105	535528	07/28/20	CIN02	CINTAS CORPORATION	015100	61110		UNIFORM RENTAL	0.00	119.21
10105	535528	07/28/20	CIN02	CINTAS CORPORATION	015100	61110		UNIFORM RENTAL	0.00	119.21
	TOTAL CHECK								0.00	357.63
10105	535529	07/28/20	DTS01	DEPT OF TOXIC SUBST	013080	63325		EPA VER/HAZWASTE MA	0.00	195.00
10105	535530	07/28/20	EMB02	EMBROIDME	016000	61110		URBAN FORESTER SHIR	0.00	55.02
10105	535530	07/28/20	EMB02	EMBROIDME	014800	62291		CODE ENF SHIRTS	0.00	71.45
	TOTAL CHECK								0.00	126.47
10105	535531	07/28/20	HEL02	LUKE HELLINGA	012000	61120		TUITION REIMBURSEME	0.00	1,640.75
10105	535532	07/28/20	HIS01	HI STANDARD AUTOMOT	014000	63305		#721 REPAIR SERVICE	0.00	90.00
10105	535532	07/28/20	HIS01	HI STANDARD AUTOMOT	015100	63305		#2 REPAIR SERVICES	0.00	335.06
	TOTAL CHECK								0.00	425.06
10105	535533	07/28/20	LOM01	CAD WEST	014800	62215		MICROFICHE BLOWBACK	0.00	54.20
10105	535534	07/28/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305		#2 REPAIR SERVICES	0.00	970.81
10105	535535	07/28/20	MED04	MEDICO-PROFESSIONAL	014000	61140		TOWELS/BLANKET	0.00	54.38
10105	535535	07/28/20	MED04	MEDICO-PROFESSIONAL	014000	61140		TOWELS/BLANKET	0.00	60.05
	TOTAL CHECK								0.00	114.43
10105	535536	07/28/20	MIC02	MICROSOFT	013000	64430		06/14-07/13 KIOSK L	0.00	42.00
10105	535536	07/28/20	MIC02	MICROSOFT	013000	64430		06/14-07/13 E3 LIC	0.00	200.00
10105	535536	07/28/20	MIC02	MICROSOFT	013000	64430		06/14-07/13 STAFF L	0.00	961.60
	TOTAL CHECK								0.00	1,203.60
10105	535537	07/28/20	PRE01	PRESTIGE FLAG	013080	63325		20 CT AMERICAN FLAG	0.00	473.22
10105	535538	07/28/20	PRO15	PROSUM	014000	63315		7/2020 LINUX SERVER	0.00	515.10
10105	535538	07/28/20	PRO15	PROSUM	013000	64430		7/2020 SERVICES CH	0.00	4,494.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535538	07/28/20	PRO15	PROSUM	014000	63315	7/2020 SERVICES PD	0.00	4,494.45
TOTAL	CHECK							0.00	9,504.00
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	7.80
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	14.33
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	14.36
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	23.40
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	35.13
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	35.70
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	41.50
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	49.86
10105	535539	07/28/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	184.22
TOTAL	CHECK							0.00	406.30
10105	535540	07/28/20	STA13	STATEWIDE TRAFFIC S	015100	64460	COVID19 MESS BOARD	0.00	650.00
10105	535541	07/28/20	VER03	VERIZON WIRELESS	014000	62255	06/11-07/10 SERVICE	0.00	76.02
TOTAL	CASH ACCOUNT							0.00	111,235.22
TOTAL	FUND							0.00	111,235.22

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PALOS VERDES ESTATES
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FUND - 05 - SLESEF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535504	07/28/20	ADA04	ADAMSON POLICE PROD	054000	63310	25 EXTERNAL VEST CA	0.00	2,437.91
TOTAL CASH ACCOUNT									
TOTAL FUND									

SUNGUARD PENTAMATION
 DATE: 07/24/2020
 TIME: 14:50:47

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200728 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535542	07/28/20	DRA03	DRAIN FORCE INC	627200	64425	EMERGENCY PLUMBING	0.00	5,429.00
10105	535542 V	07/28/20	DRA03	DRAIN FORCE INC	62	25300	EMERGENCY PLUMBING	0.00	-5,429.00
TOTAL CHECK									
10105	535543	07/28/20	DRA03	DRAIN FORCE INC	627200	64425	EMERGENCY PLUMBING	0.00	5,429.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									