

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: NOVEMBER 24, 2020**

Pursuant to Government Code Section 37202, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$ **435,945.59** have been audited as to their accuracy and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

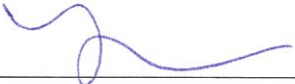
ACCOUNTS PAYABLE WARRANTS

| <u>WARRANT REGISTER</u> | <u>DATE</u> | <u>AMOUNT OF WARRANT REGISTER</u> |
|-------------------------|-------------|-----------------------------------|
| 11242020-A | 11/13/2020 | \$ 3,612.01 |
| 11242020-B | 11/13/2020 | \$ 22,941.65 |
| 11242020-C | 11/19/2020 | \$ 1,050.06 |
| 11242020-D | 11/24/2020 | \$ 174,867.49 |

PAYROLL WARRANTS

| <u>WARRANT REGISTER</u> | <u>DATE</u> | <u>AMOUNT OF WARRANT REGISTER</u> |
|-------------------------|-------------|-----------------------------------|
| 11132020-A | 11/13/2020 | \$ 233,474.38 |

Subscribed and sworn by:



Laura Guglielmo, City Manager

11-20-2020

Date

I, Kylynn Chaney, City Clerk of the City of Palos Verdes Estates, California do hereby certify under penalty of perjury under the laws of the State of California that at a meeting held on the date first above written, the City Council adopted a motion by roll call vote approving the Warrant Registers set forth above and authorizing release of said warrants.

Kylynn Chaney, City Clerk

Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 11242020-A 11242020-B 11242020-C 11242020-D
Date: 11/13/2020 11/13/2020 11/19/2020 11/24/2020

| Fund | | | | | | |
|----------------------|-----------------|------------------|-----------------|-------------------|-------------------|---------------------|
| 01 | 2,689.16 | 22,941.65 | 1,050.06 | 167,155.58 | 193,836.45 | 01 |
| 02 | 354.36 | | | 40.00 | 394.36 | 02 |
| 03 | | | | | - | 03 |
| 05 | | | | | - | 05 |
| 06 | | | | | - | 06 |
| 07 | | | | | - | 07 |
| 10 | | | | | - | 10 |
| 11 | | | | | - | 11 |
| 21 | | | | | - | 21 |
| 22 | | | | | - | 22 |
| 26 | | | | | - | 26 |
| 28 | | | | | - | 28 |
| 29 | 568.49 | | | 7,671.91 | 8,240.40 | 29 |
| 30 | | | | | - | 30 |
| 31 | | | | | - | 31 |
| 50 | | | | | - | 50 |
| 60 | | | | | - | 60 |
| 62 | | | | | - | 62 |
| 65 | | | | | - | 65 |
| 70 | | | | | - | 70 |
| 75 | | | | | - | 75 |
| Total | 3,612.01 | 22,941.65 | 1,050.06 | 174,867.49 | 202,471.21 | Total Amount |
| Check Number | 535886H | 535887-535890H | 535891H | 535892-535924 | | |
| Total Amount by Date | 26,553.66 | | 1,050.06 | 174,867.49 | 202,471.21 | |

SUNGUARD PENTAMATION
DATE: 11/16/2020
TIME: 15:45:28

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/21

| FUND | FUND TITLE | AMOUNT |
|--------------|----------------|----------|
| 01 | GENERAL FUND | 2,689.16 |
| 02 | GAS TAX | 354.36 |
| 29 | CARES ACT FUND | 568.49 |
| TOTAL REPORT | | 3,612.01 |

SUNGUARD PENTAMATION
DATE: 11/16/2020
TIME: 16:05:49

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/21

| FUND | FUND TITLE | AMOUNT |
|------|--------------|-----------|
| 01 | GENERAL FUND | 22,941.65 |
| | TOTAL REPORT | 22,941.65 |

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

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20201113 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | BUILDING SUPPLIES | 0.00 | 3.01 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | PD KEYCHAIN | 0.00 | 5.46 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 63305 | CAR WASH | 0.00 | 7.99 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | BUILDING SUPPLIES | 0.00 | 10.69 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | SHOP DRILL CHUCK KE | 0.00 | 10.94 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | TRASH LID CHAIN | 0.00 | 11.50 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 015100 | 63305 | #747 NATURAL GAS FU | 0.00 | 12.29 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | PLUMBING MATERIAL | 0.00 | 14.10 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | AMAZON PRIME MEMBSH | 0.00 | 14.22 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | TOILET FLAP CH | 0.00 | 14.22 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | TRASH CAN HARDWARE | 0.00 | 20.22 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 015100 | 63330 | WORK PHONE COVER | 0.00 | 20.79 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 015100 | 63310 | TRAFFIC SAFE CITYLO | 0.00 | 24.64 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | SURGE PROTECTOR | 0.00 | 25.15 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | PAINT SUPPLIES | 0.00 | 26.14 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 61140 | HYDROGEN PEROXIDE | 0.00 | 26.25 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 62215 | BUSINESS CARDS PD | 0.00 | 26.60 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | DRILL ATTACHMENT | 0.00 | 32.82 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | TOOL RACK HARDWARE | 0.00 | 32.93 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 62292 | COVID TEST SHIP DON | 0.00 | 39.25 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 61140 | LIVESCAN INK CARTRI | 0.00 | 64.48 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 63345 | MONTHLY SUBSCRIPTIO | 0.00 | 70.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 016000 | 64415 | FLAIL MOWER HARDWAR | 0.00 | 73.23 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 012000 | 61120 | SB 1383 WEBINAR | 0.00 | 75.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 016000 | 64415 | FLAIL MOWER PLATE | 0.00 | 80.43 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013080 | 63325 | BUILDING SUPPLIES | 0.00 | 87.58 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 015100 | 63310 | SAFETY WORK GLOVES | 0.00 | 110.39 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 015100 | 63310 | TRAFFIC SAFETY APPA | 0.00 | 155.80 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 012000 | 61130 | CM LEAGUE CA CITIES | 0.00 | 50.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013010 | 61120 | CLERK TECH TRAINING | 0.00 | 200.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 014000 | 62290 | SCANNER LSO OFFICE | 0.00 | 208.04 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 013010 | 61120 | CLERK TECH TRAINING | 0.00 | 225.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 016000 | 64415 | TRASH CAN LIDS | 0.00 | 910.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,689.16 |
| 10105 | 535887 | 11/13/20 | BIR04 | LINGO COMMUNICATION | 014000 | 62255 | 10/21-11/20 SERVICE | 0.00 | 51.66 |
| 10105 | 535888 | 11/13/20 | CAL01 | CALIFORNIA WATER SE | 016000 | 62255 | 09/03-10/02 SERVICE | 0.00 | 26.34 |
| 10105 | 535888 | 11/13/20 | CAL01 | CALIFORNIA WATER SE | 013080 | 62255 | 09/29-10/27 SERVICE | 0.00 | 26.81 |
| 10105 | 535888 | 11/13/20 | CAL01 | CALIFORNIA WATER SE | 013080 | 62255 | 09/03-10/02 SERVICE | 0.00 | 153.27 |
| 10105 | 535888 | 11/13/20 | CAL01 | CALIFORNIA WATER SE | 013080 | 62255 | 09/24-10/23 SERVICE | 0.00 | 153.49 |
| 10105 | 535888 | 11/13/20 | CAL01 | CALIFORNIA WATER SE | 016000 | 62255 | 09/03-10/02 SERVICE | 0.00 | 17,978.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,338.08 |
| 10105 | 535889 | 11/13/20 | GRA13 | GRANITE TELECOMMUNI | 013080 | 62255 | 11/01-11/30 SERVICE | 0.00 | 192.81 |
| 10105 | 535890 | 11/13/20 | SOU05 | SOUTHERN CALIFORNIA | 014000 | 62255 | 10/06-11/04 SERVICE | 0.00 | 101.46 |
| 10105 | 535890 | 11/13/20 | SOU05 | SOUTHERN CALIFORNIA | 015100 | 62255 | 10/06-11/04 SERVICE | 0.00 | 113.48 |
| 10105 | 535890 | 11/13/20 | SOU05 | SOUTHERN CALIFORNIA | 016000 | 62255 | 10/06-11/04 SERVICE | 0.00 | 533.47 |
| 10105 | 535890 | 11/13/20 | SOU05 | SOUTHERN CALIFORNIA | 013080 | 62255 | 10/06-11/04 SERVICE | 0.00 | 3,610.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,359.10 |

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

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201113 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 25,630.81 |
| TOTAL FUND | | | | | | | | 0.00 | 25,630.81 |

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

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201113 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 02 - GAS TAX

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------|
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 025100 | 63360 | SIGN INSTALL MATERI | 0.00 | 235.01 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 025100 | 63360 | SIGN ASSEMB MATERIA | 0.00 | 49.56 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 025100 | 63360 | SIGN ASSEMB MATERIA | 0.00 | 50.34 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD | 025100 | 63360 | SIGN INSTALL MATERI | 0.00 | 19.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 354.36 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 354.36 |
| TOTAL FUND | | | | | | | | 0.00 | 354.36 |

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

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201113 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 29 - CARES ACT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------------|-------------|-------|---------------------|-----------|-----------|
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD 29 | 62296 | 62296 | SHIP COVID TEST | 0.00 | 39.25 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD 29 | 62296 | 62296 | SHIP COVID TEST | 0.00 | 39.25 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD 29 | 62296 | 62296 | COVID-19 SUPPLIES | 0.00 | 39.99 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD 29 | 62225 | 62225 | ZOOM CAPACITY ADD O | 0.00 | 50.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD 29 | 62296 | 62296 | COVID-19 TESTS | 0.00 | 225.00 |
| 10105 | 535886 | 11/13/20 | USB01 | U S BANK - CAL CARD 29 | 62296 | 62296 | COVID-19 TESTS | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 568.49 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 568.49 |
| TOTAL FUND | | | | | | | | 0.00 | 568.49 |
| TOTAL REPORT | | | | | | | | 0.00 | 26,553.66 |

SUNGUARD PENTAMATION
DATE: 11/19/2020
TIME: 13:45:08

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/21

| FUND | FUND TITLE | AMOUNT |
|------|--------------|----------|
| 01 | GENERAL FUND | 1,050.06 |
| | TOTAL REPORT | 1,050.06 |

SUNGUARD PENTAMATION
DATE: 11/19/2020
TIME: 13:46:35

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201119 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10105 | 535891 | 11/19/20 | INT07 | INTELEPEER HOLDINGS | 013080 | 62255 | 08/01-08/31 SERVICE | 0.00 | 350.02 |
| 10105 | 535891 | 11/19/20 | INT07 | INTELEPEER HOLDINGS | 013080 | 62255 | 09/01-09/30 SERVICE | 0.00 | 350.02 |
| 10105 | 535891 | 11/19/20 | INT07 | INTELEPEER HOLDINGS | 013080 | 62255 | 10/01-10/31 SERVICE | 0.00 | 350.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.06 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,050.06 |
| TOTAL FUND | | | | | | | | 0.00 | 1,050.06 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,050.06 |

SUNGUARD PENTAMATION
DATE: 11/20/2020
TIME: 09:46:42

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/21

| FUND | FUND TITLE | AMOUNT |
|--------------|----------------|------------|
| 01 | GENERAL FUND | 167,155.58 |
| 02 | GAS TAX | 40.00 |
| 29 | CARES ACT FUND | 7,671.91 |
| TOTAL REPORT | | 174,867.49 |

SUNGUARD PENTAMATION
 DATE: 11/20/2020
 TIME: 09:49:03

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20201124 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|-----------|
| 10105 | 535892 | 11/24/20 | ACC01 | LEXISNEXIS RISK DAT | 014000 | 61125 | 10/2020 SUBSCRIPTIO | 0.00 | 103.00 |
| 10105 | 535893 | 11/24/20 | ACC07 | ACCOMTEMP | 012000 | 64425 | 11/02-11/06 MARTIN | 0.00 | 3,225.00 |
| 10105 | 535893 | 11/24/20 | ACC07 | ACCOMTEMP | 012000 | 64425 | 10/26-10/30 MARTIN | 0.00 | 3,440.00 |
| TOTAL CHECK | | | | | | | | | 6,665.00 |
| 10105 | 535895 | 11/24/20 | AME02 | AMERICAN CITY PEST | 013080 | 64430 | 10/2020 SERVICES | 0.00 | 82.50 |
| 10105 | 535895 | 11/24/20 | AME02 | AMERICAN CITY PEST | 013080 | 64430 | 10/2020 SERVICES | 0.00 | 85.50 |
| TOTAL CHECK | | | | | | | | | 168.00 |
| 10105 | 535896 | 11/24/20 | ARR01 | READY REFRESH | 013080 | 63325 | 10/13-11/12 DELIVER | 0.00 | 188.32 |
| 10105 | 535896 | 11/24/20 | ARR01 | READY REFRESH | 014000 | 65000 | 10/13-11/12 DELIVER | 0.00 | 270.82 |
| TOTAL CHECK | | | | | | | | | 459.14 |
| 10105 | 535897 | 11/24/20 | BEA11 | BEARCOM | 014000 | 64430 | PD RAD MAINT-10/20T | 0.00 | 3,700.34 |
| 10105 | 535898 | 11/24/20 | BEA12 | BEACH CITIES POOL & | 013080 | 63325 | CLEAN FOUNTAIN/LUNA | 0.00 | 150.00 |
| 10105 | 535899 | 11/24/20 | BES07 | BEST BEST & KRIEGER | 013040 | 64425 | 10/2020 SVC CODE EN | 0.00 | 1,206.05 |
| 10105 | 535899 | 11/24/20 | BES07 | BEST BEST & KRIEGER | 013040 | 64425 | 10/2020 SVC SPECIAL | 0.00 | 1,599.00 |
| 10105 | 535899 | 11/24/20 | BES07 | BEST BEST & KRIEGER | 013040 | 64425 | 10/20 SVC LITIGATIO | 0.00 | 2,001.00 |
| 10105 | 535899 | 11/24/20 | BES07 | BEST BEST & KRIEGER | 013040 | 64425 | 10/2020 SVC HAVEN | 0.00 | 4,631.00 |
| 10105 | 535899 | 11/24/20 | BES07 | BEST BEST & KRIEGER | 013040 | 64418 | 10/2020 SVC RETAINE | 0.00 | 8,500.00 |
| 10105 | 535899 | 11/24/20 | BES07 | BEST BEST & KRIEGER | 013040 | 64425 | 10/2020 SVC TELECOM | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | | 18,069.05 |
| 10105 | 535900 | 11/24/20 | CIN02 | CINTAS CORPORATION | 015100 | 61110 | UNIFORM RENTAL | 0.00 | 145.76 |
| 10105 | 535900 | 11/24/20 | CIN02 | CINTAS CORPORATION | 015100 | 61110 | UNIFORM RENTAL | 0.00 | 145.76 |
| TOTAL CHECK | | | | | | | | | 291.52 |
| 10105 | 535901 | 11/24/20 | COX01 | COX BUSINESS | 013080 | 62255 | 11/10-12/09 SERVICE | 0.00 | 178.19 |
| 10105 | 535902 | 11/24/20 | DEE02 | SITEONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 169.02 |
| 10105 | 535902 | 11/24/20 | DEE02 | SITEONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 179.33 |
| 10105 | 535902 | 11/24/20 | DEE02 | SITEONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 393.17 |
| TOTAL CHECK | | | | | | | | | 741.52 |
| 10105 | 535903 | 11/24/20 | GOV03 | GOVINVEST INC. | 012000 | 64430 | ACTUARIAL REVIEW SE | 0.00 | 6,625.00 |
| 10105 | 535903 | 11/24/20 | GOV03 | GOVINVEST INC. | 012000 | 64430 | ACTUARIAL REVIEW SE | 0.00 | 5,000.00 |
| TOTAL CHECK | | | | | | | | | 11,625.00 |
| 10105 | 535904 | 11/24/20 | GRA02 | GRAINGER, INC | 016000 | 64415 | BUILDING SUPPLIES | 0.00 | 88.89 |
| 10105 | 535904 | 11/24/20 | GRA02 | GRAINGER, INC | 013080 | 63325 | BUILDING SUPPLIES | 0.00 | 153.09 |
| TOTAL CHECK | | | | | | | | | 241.98 |
| 10105 | 535905 | 11/24/20 | IRA02 | CYRUS IRANI | 01 | 37230 | REFUND MINOR MOD AP | 0.00 | 645.00 |
| 10105 | 535906 | 11/24/20 | JUS09 | DEPARTMENT OF JUSTI | 014000 | 64599 | FINGERPRINTS PD | 0.00 | 98.00 |
| 10105 | 535907 | 11/24/20 | LUN02 | LUNADA BAY AUTOMOTI | 014000 | 63305 | #751 REPAIR SERVICE | 0.00 | 932.69 |
| 10105 | 535907 | 11/24/20 | LUN02 | LUNADA BAY AUTOMOTI | 014000 | 63305 | #723 REPAIR SERVICE | 0.00 | 344.20 |
| TOTAL CHECK | | | | | | | | | 1,276.89 |

SUNGUARD PENTAMATION
 DATE: 11/20/2020
 TIME: 09:49:03

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201124 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10105 | 535908 | 11/24/20 | MED04 | MEDICO-PROFESSIONAL | 014000 | 61140 | TOWELS/BLANKET | 0.00 | 54.38 |
| 10105 | 535908 | 11/24/20 | MED04 | MEDICO-PROFESSIONAL | 014000 | 61140 | TOWELS/BLANKET | 0.00 | 54.38 |
| 10105 | 535908 | 11/24/20 | MED04 | MEDICO-PROFESSIONAL | 014000 | 61140 | TOWELS/BLANKET | 0.00 | 60.95 |
| TOTAL CHECK | | | | | | | | | 169.71 |
| 10105 | 535909 | 11/24/20 | MIC02 | MICROSOFT | 013000 | 64430 | 10/14-11/13 STAFF L | 0.00 | 996.39 |
| 10105 | 535909 | 11/24/20 | MIC02 | MICROSOFT | 013000 | 64430 | 10/14-11/13 KIOSK L | 0.00 | 42.00 |
| 10105 | 535909 | 11/24/20 | MIC02 | MICROSOFT | 013000 | 64430 | 10/14-11/13 E3 LIC | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 1,238.39 |
| 10105 | 535910 | 11/24/20 | NBS01 | NBS | 014000 | 64430 | 10/01-12/31POLICE T | 0.00 | 1,204.95 |
| 10105 | 535911 | 11/24/20 | PAY02 | PAY PLUS SOLUTIONS | 013000 | 64430 | 11/2020 CALPERS SVC | 0.00 | 258.49 |
| 10105 | 535912 | 11/24/20 | PER12 | PERSONNEL CONCEPTS | 013000 | 62215 | LABOR-LAW POSTERS | 0.00 | 435.04 |
| 10105 | 535913 | 11/24/20 | PVE01 | PALOS VERDES ESTATE | 01 | 21720 | 11/13/2020 PAY DATE | 0.00 | 1,250.00 |
| 10105 | 535914 | 11/24/20 | PVE05 | PALOS VERDES ESTATE | 01 | 21725 | 11/13/2020 PAY DATE | 0.00 | 90.00 |
| 10105 | 535915 | 11/24/20 | SCF01 | SC FUELS | 015100 | 63305 | DIESEL FUEL | 0.00 | 712.16 |
| 10105 | 535916 | 11/24/20 | SOU01 | SOUTH BAY FIRE, INC | 013080 | 64430 | ANNUAL CERTIFICATIO | 0.00 | 912.00 |
| 10105 | 535916 | 11/24/20 | SOU01 | SOUTH BAY FIRE, INC | 013080 | 64430 | CERT/PRESSURE TEST | 0.00 | 216.00 |
| 10105 | 535916 | 11/24/20 | SOU01 | SOUTH BAY FIRE, INC | 013080 | 64430 | HYDROSTATIC PRES TE | 0.00 | 300.00 |
| 10105 | 535916 | 11/24/20 | SOU01 | SOUTH BAY FIRE, INC | 014000 | 65000 | ANNUAL CERTIFICATIO | 0.00 | 408.00 |
| TOTAL CHECK | | | | | | | | | 1,836.00 |
| 10105 | 535917 | 11/24/20 | SPB01 | S.P. BEAGLE PLUMBIN | 013080 | 63325 | SERVICE CALL-LEAK | 0.00 | 115.00 |
| 10105 | 535917 | 11/24/20 | SPB01 | S.P. BEAGLE PLUMBIN | 013080 | 63325 | FROZEN CHECK VALVE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | | 230.00 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 14.49 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 17.99 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 66.26 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 99.25 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 106.67 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 116.67 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 31.48 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014000 | 62290 | OFFICE SUPPLIES PD | 0.00 | 284.68 |
| TOTAL CHECK | | | | | | | | | 737.49 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 013020 | 62290 | OFFICE SUPPLIES CH | 0.00 | 0.77 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014200 | 62290 | OFFICE SUPPLIES CH | 0.00 | 1.31 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 015100 | 62290 | OFFICE SUPPLIES CH | 0.00 | 2.45 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 014800 | 62290 | OFFICE SUPPLIES CH | 0.00 | 17.99 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 015000 | 62290 | OFFICE SUPPLIES CH | 0.00 | 6.45 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 013000 | 62290 | OFFICE SUPPLIES CH | 0.00 | 38.66 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 013010 | 62290 | OFFICE SUPPLIES CH | 0.00 | 53.01 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS AD | 012000 | 62290 | OFFICE SUPPLIES CH | 0.00 | 58.66 |
| TOTAL CHECK | | | | | | | | | 179.30 |

SUNGUARD PENTAMATION
DATE: 11/20/2020
TIME: 09:49:03

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201124 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10105 | 535920 | 11/24/20 | STA22 | STAY GREEN INC. | 016000 | 64436 | LANDSCAPE MAINT FY | 0.00 | 26,242.16 |
| 10105 | 535921 | 11/24/20 | TRA02 | TRAVERS TREE SERVIC | 016000 | 64440 | TREE TRIM SVC - 30 | 0.00 | 1,900.00 |
| 10105 | 535921 | 11/24/20 | TRA02 | TRAVERS TREE SERVIC | 016000 | 64440 | TREE TRIM SVC - 30 | 0.00 | 8,265.00 |
| 10105 | 535921 | 11/24/20 | TRA02 | TRAVERS TREE SERVIC | 016000 | 64440 | TREE TRIM SVC - 30 | 0.00 | 17,762.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,927.72 |
| 10105 | 535922 | 11/24/20 | TRA08 | TRANS UNION LLC | 014000 | 64599 | EMP CREDIT REPORT | 0.00 | 21.56 |
| 10105 | 535923 | 11/24/20 | VEN03 | VENCO WESTERN, INC | 016000 | 64435 | 9/2020 WEED ABATEME | 0.00 | 52,709.98 |
| 10105 | 535924 | 11/24/20 | WHI06 | WHITE NELSON DIEHL | 013000 | 64425 | FY 19/20 CITY AUDIT | 0.00 | 7,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 167,155.58 |
| TOTAL FUND | | | | | | | | 0.00 | 167,155.58 |

SUNGUARD PENTAMATION
DATE: 11/20/2020
TIME: 09:49:03

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201124 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 02 - GAS TAX

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|-----------------------|-----------|--------|
| 10105 | 535914 | 11/24/20 | PVE05 | PALOS VERDES ESTATE | 02 | 21725 | 11/13/2020 PAY DATE | 0.00 | 40.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 40.00 |
| TOTAL FUND | | | | | | | | 0.00 | 40.00 |

SUNGUARD PENTAMATION
 DATE: 11/20/2020
 TIME: 09:49:03

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201124 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 29 - CARES ACT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|-------------|-------|---------------------|-----------|------------|
| 10105 | 535894 | 11/24/20 | ADA04 | ADAMSON POLICE | PROD 29 | 62296 | 35 CT AVON C50 GAS | 0.00 | 7,147.71 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 7.91 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 139.19 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 98.65 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 98.65 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 28.19 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 4.37 |
| 10105 | 535918 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 5.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.86 |
| 10105 | 535919 | 11/24/20 | STA09 | STAPLES BUSINESS | AD 29 | 62296 | COVID-19 SUPPLIES | 0.00 | 141.34 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,671.91 |
| TOTAL FUND | | | | | | | | 0.00 | 7,671.91 |
| TOTAL REPORT | | | | | | | | 0.00 | 174,867.49 |

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 11132020-A
 Date: 11/13/2020

Fund

| | | |
|----------------------|-------------------|---------------------|
| 01 - General | 223,027.74 | |
| 02 - Gas Tax | 10,353.42 | |
| 03 - Drug Int. | | |
| 05 - SLESF | | |
| 06 - Special Proj. | | |
| 07 - Corrections | | |
| 10 - Comm. Plng. | | |
| 11 - Tech. Enhance. | | |
| 21 - Measure W | | |
| 22 - Fire Parcel Tax | | |
| 26 - Prop. A | | |
| 28 - Prop. C | | |
| 30 - Cap. Impr. | | |
| 31 - Parklands | | |
| 50 - Stables | | |
| 60 - Equip. Repl. | | |
| 62 - Sewer | 93.22 | |
| 65 - Insurance | | |
| 70 - Spec. Deposit | | |
| 75 - Police Prop. | | |
| Total | 233,474.38 | Total Amount |

City of Palos Verdes Estates
Deduction Summary
11/13/20

| | | EE | ER |
|---------------|------------------------------|-----------|-----------|
| SURTAX | ADDITIONAL MEDICARE | 45.21 | 0.00 |
| FICA | SOCIAL SECURITY | 648.68 | 648.69 |
| MED | MEDICARE | 2,391.81 | 2,391.83 |
| FIT | FEDERAL TAX | 18,922.96 | 0.00 |
| CA | CA STATE TAX | 8,381.81 | 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 | 4,859.99 | 0.00 |
| HER | HEALTH EMPLOYER | 0.00 | 10,763.02 |
| KEO | KAISER EMPLOYEE ONLY | 0.00 | 1,802.75 |
| KED | KAISER EMP + 1 | 0.00 | 2,884.44 |
| KEF | KAISER EMP + FAM | 0.00 | 1,874.88 |
| DIF | DENTAL HMO EMPLOYEE ONLY | 0.00 | 0.00 |
| DEO | DENTAL HMO EMPLOYEE + 1 | 0.00 | 14.74 |
| DER | DENTAL HMO EMP + FAMILY | 0.00 | 71.01 |
| DEF | DENTAL PPO EMPLOYEE ONLY | 0.00 | 111.18 |
| DEN | DENTAL PPO EMPLOYEE + 1 | 0.00 | 1,005.84 |
| DID | DENTAL PPO EMP + FAMILY | 0.00 | 120.65 |
| VID | VISION EMPLOYEE ONLY | 0.00 | 246.50 |
| VID/ VER | VISION DED/VISION ER | 124.98 | 7.25 |
| MNT | MENTAL HEALTH INSURANCE | 0.00 | 16.40 |
| LIF | LIFE INSURANCE | 0.00 | 275.79 |
| AFC | AFLAC LIFE | 202.31 | 0.00 |
| LIS | LIFE INS>\$50K | 0.00 | 0.00 |
| STD, LTD | STD/LTD INSURANCE | 0.00 | 653.00 |
| AFL | AFLAC OTHER | 399.63 | 0.00 |
| FSA | AFLAC FSA | 177.08 | 0.00 |
| SSE | PERS DED SAFETY SWORN EX | 0.00 | 0.00 |
| SSW | PERS DED SAFETY SWORN | 4,802.08 | 0.00 |
| SSW | PERS ER SAFETY SWORN | 0.00 | 12,631.61 |
| EPC | PERS EPMC | 0.00 | 0.00 |
| MIE | MISC E | 0.00 | 0.00 |
| MIS | PERS DED MISC CLASSIC | 2,084.62 | 0.00 |
| MIS | PERS ER MISC CLASSIC | 0.00 | 3,285.06 |
| SVP | PERS SURVIVOR SAFETY PEPPA | 0.00 | 0.00 |
| PSP | PERS DED SAFETY PEPPA | 2,451.74 | 0.00 |
| PSF | PERS ER SAFETY PEPPA | 0.00 | 2,460.04 |
| 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 PEPPA | 1,557.14 | 0.00 |
| PMI | PERS ER MISC PEPPA | 0.00 | 1,783.66 |
| NSW, NSE | PERS DED MISC NON SWORN | 1,314.33 | 0.00 |
| SNW | PERS ER MISC NON SWORN | 0.00 | 2,071.19 |
| BEN | PERS ER SAFETY SURVIVOR | 0.00 | 21.39 |
| DED, DE3, DE5 | PERS DED MISC SURVIVOR | 13.95 | 0.00 |
| DE2 | PERS DED PEPPA SURVIVOR | 4.65 | 0.00 |
| POA | POLICE ASSOCIATION DUES | 1,250.00 | 0.00 |
| DUE | PUBLIC SERVICE EMPLOYEE DUES | 130.00 | 0.00 |
| 457 | ICMA 457 PLAN | 3,340.40 | 0.00 |
| CMR | ER CONTR. | 0.00 | 750.00 |
| 401 | ICMA 401(A) | 25.00 | 0.00 |
| ROT | ICMA ROTH 457 PLAN | 790.00 | 0.00 |
| ADJ | INTERNAL ADJUSTMENT | 0.00 | 0.00 |
| CK2 | DIRECT DEPOSIT PARTIAL 1 | 14,794.96 | 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 | 5,470.21 | 0.00 |
| SV2 | DIRECT DEPOSIT PARTIAL 4 | 50.00 | 0.00 |
| SV3 | DIRECT DEPOSIT PARTIAL 5 | 50.00 | 0.00 |

City of Palos Verdes Estates
Deduction Summary
11/13/20

| | EE | ER | |
|--------------------|------------|-----------|------------|
| CK1 | | | |
| DIRECT DEPOSIT NET | 99,038.52 | 0.00 | |
| ADJUSTMENT - VOID | 0.00 | 0.00 | |
| CORRECTION | 0.00 | 0.00 | |
| ADP CHECKS | 1427.25 | 0.00 | |
| MANUAL CHECKS | 0.00 | 0.00 | |
| | 175,573.33 | 57,901.05 | 233,474.38 |

| Last Name | First Name | Gross Pay | Pay Date |
|--------------|------------|------------|------------|
| Abrego | Eleazar | 2,708.54 | 11/13/2020 |
| Accetta | Krystle | 2,756.02 | 11/13/2020 |
| Ackert | Kenneth | 6,156.72 | 11/13/2020 |
| Aguayo | Jesse | 4,200.00 | 11/13/2020 |
| Alvarez | Daniel | 3,653.11 | 11/13/2020 |
| Barber | Steven | 5,387.07 | 11/13/2020 |
| Barker | Michael | 3,706.05 | 11/13/2020 |
| Barragan | Eric | 1,366.15 | 11/13/2020 |
| Beard | Steven | 2,708.54 | 11/13/2020 |
| Belda | Aaron | 6,033.73 | 11/13/2020 |
| Bernal | Kimberly | 950.28 | 11/13/2020 |
| Best | Anthony | 6,378.00 | 11/13/2020 |
| Campbell | Jacquelyne | 1,097.39 | 11/13/2020 |
| Chaney | Kylynn | 3,009.68 | 11/13/2020 |
| Cowley | Carol | 2,110.00 | 11/13/2020 |
| Crisfield | Sean | 4,946.56 | 11/13/2020 |
| Drapeau | David | 2,657.03 | 11/13/2020 |
| Dreiling | Daniel | 6,170.40 | 11/13/2020 |
| Gaunt | Erick | 6,901.77 | 11/13/2020 |
| Gavryush | Dmitriy | 2,805.95 | 11/13/2020 |
| Gonzalez | Tony | 6,249.60 | 11/13/2020 |
| Guglielmo | Laura | 8,096.16 | 11/13/2020 |
| Hannah | Stephen | 6,153.85 | 11/13/2020 |
| Hellinga | Luke | 5,808.46 | 11/13/2020 |
| Hernandez | Bretta | 3,036.00 | 11/13/2020 |
| Herrera | Lisa | 2,724.00 | 11/13/2020 |
| Ix | Jonathan | 5,742.36 | 11/13/2020 |
| Laszlo | Briana | 1,900.60 | 11/13/2020 |
| Lebeau | Steven | 5,055.68 | 11/13/2020 |
| Marchese | Sondra | 360.00 | 11/13/2020 |
| Mendoza | Anthony | 2,628.80 | 11/13/2020 |
| Menendez | Hazel | 2,681.19 | 11/13/2020 |
| Moritz | Carl | 3,330.00 | 11/13/2020 |
| Munde | Jordan | 4,500.21 | 11/13/2020 |
| Placek | Catherine | 3,065.45 | 11/13/2020 |
| Pooler | Karli | 2,682.46 | 11/13/2020 |
| Reed | Charles | 5,408.52 | 11/13/2020 |
| Rindge | Brianna | 3,585.60 | 11/13/2020 |
| Roman | Armida | 332.54 | 11/13/2020 |
| Ruiz | Adriana | 2,990.62 | 11/13/2020 |
| Shea | Kyle | 4,587.18 | 11/13/2020 |
| Shellabarger | Donna | 2,548.15 | 11/13/2020 |
| Smith | Erin | 2,201.04 | 11/13/2020 |
| Strum | John | 2,462.35 | 11/13/2020 |
| Venegas | Russell | 4,449.69 | 11/13/2020 |
| Wengert | Brenna | 3,184.15 | 11/13/2020 |
| Williams | Linda | 539.50 | 11/13/2020 |
| Yang | Sam | 1,796.00 | 11/13/2020 |
| Zaragoza | Sergio | 1,770.18 | 11/13/2020 |
| Grand Totals | | | |
| Total | | 175,573.33 | |