

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: March 06, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$244,428.56 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Ken Rukavina
Acting City Manager

Date: _____

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

Mover of the Motion

Seconder of the Motion

Date: _____

MOTION NO. 1

March 6, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 244,428.56
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 235,676.51
(02)	GAS TAX FUND	\$ 8,475.31
(62)	SEWER FUND.....	\$ 276.74
TOTAL		<u>\$ 244,428.56</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
03/06/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	0.00	0.00	
FICA	SOCIAL SECURITY	489.19	489.18	
MED	MEDICARE	2,589.49	2,589.54	
FIT	FEDERAL TAX	24,005.47	0.00	
CA	CA STATE TAX	9,655.72	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	6,575.86	
HED	HEALTH DEDUCTION	3,926.99	0.00	
HER	HEALTH EMPLOYER	0.00	12,152.08	
KEO	KAISER EMPLOYEE ONLY	0.00	1,081.65	
KED	KAISER EMP + 1	0.00	2,163.33	
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	0.00	
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18	
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,068.89	
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83	
VIO	VISION EMPLOYEE ONLY	0.00	246.50	
VID/ VER	VISION DED/VISION ER	118.38	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	15.60	
LIF	LIFE INSURANCE	0.00	255.99	
AFC	AFLAC LIFE	226.43	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	616.50	
AFL	AFLAC OTHER	507.41	0.00	
FSA	AFLAC FSA	375.00	0.00	
SSE	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	4,736.62	0.00	
SSW	PERS ER SAFETY SWORN	0.00	11,539.99	
EPC	PERS EPMC	0.00	0.00	
MIE	MISC E	0.00	0.00	
MIS	PERS DED MISC CLASSIC	1,194.16	0.00	
MIS	PERS ER MISC CLASSIC	0.00	1,743.64	
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00	
PSP	PERS DED SAFETY PEPRA	920.60	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	999.93	
PMG, PME	PERS DED SAFETY POLICE MGMT	1,191.13	0.00	
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,901.99	
PEP	PERS DED MISC PEPRA	2,192.75	0.00	
PMI	PERS ER MISC PEPRA	0.00	2,269.07	
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	13.95	
DED, DE3, DE5	PERS DED MISC SURVIVOR	15.81	0.00	
DE2	PERS DED PEPRA SURVIVOR	8.37	0.00	
POA	POLICE ASSOCIATION DUES	1,250.00	0.00	
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00	
457	ICMA 457 PLAN	4,045.33	0.00	
457	ER MATCH	0.00	0.00	
401	ICMA 401(A)	85.00	0.00	
ROT	ICMA ROTH 457 PLAN	1,424.40	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	16,359.45	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	6,753.58	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	105,743.30	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	109.67	0.00	
	MANUAL CHECKS	0.00	0.00	
		189,916.22	54,512.34	244,428.56

Last Name	First Name	Check/Voucher Number	Void Check	Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00100043		N	3,280.58	03/06/2020
Accetta	Krystle	00100009		N	2,650.15	03/06/2020
Ackert	Kenneth	00100010		N	8,922.78	03/06/2020
Aguayo	Jesse	00100011		N	5,874.03	03/06/2020
Banales	Karina	00100001		N	3,942.01	03/06/2020
Barber	Steven	00100012		N	8,028.81	03/06/2020
Barragan	Eric	00100013		N	1,443.01	03/06/2020
Beard	Steven	00100044		N	3,279.17	03/06/2020
Belda	Aaron	00100014		N	5,662.89	03/06/2020
Best	Anthony	00100015		N	6,378.01	03/06/2020
Bowers	Teresa	00100002		N	2,691.70	03/06/2020
Bright	Madeleine	00100038		N	1,997.43	03/06/2020
Campbell	Jacquelyne	00100007		N	1,273.67	03/06/2020
Cowley	Carol	00100008		N	2,140.00	03/06/2020
Crisfield	Sean	00100016		N	6,646.93	03/06/2020
Drapeau	David	00100017		N	2,602.80	03/06/2020
Gaunt	Erick	00100018		N	6,955.68	03/06/2020
Gonzalez	Tony	00100019		N	9,227.93	03/06/2020
Gordon	Brian	00100020		N	3,164.44	03/06/2020
Hellinga	Luke	00100021		N	5,808.46	03/06/2020
Hengst	Wellington	00100022		N	3,968.03	03/06/2020
Hernandez	Bretta	00100023		N	3,036.00	03/06/2020
Herrera	Lisa	00100024		N	2,724.01	03/06/2020
Ix	Jonathan	00100025		N	3,933.58	03/06/2020
Jimenez	Desiree	00100003		N	45.25	03/06/2020
Lebeau	Steven	00100026		N	10,500.28	03/06/2020
Marchese	Sondra	00100027		N	397.50	03/06/2020
Mendoza	Anthony	00100045		N	2,539.38	03/06/2020
Menendez	Hazel	00100028		N	3,283.09	03/06/2020
Moritz	Carl	00100042		N	3,200.76	03/06/2020
Munde	Jordan	00100029		N	2,219.54	03/06/2020
Nahle	Andy	11480287		N	118.76	03/06/2020
Orozco	Jonathan	00100004		N	2,996.01	03/06/2020
Placek	Catherine	00100030		N	3,065.45	03/06/2020
Pooler	Karli	00100031		N	2,642.77	03/06/2020
Reed	Charles	00100032		N	6,161.11	03/06/2020
Rindge	Brianna	00100039		N	3,171.68	03/06/2020
Ruiz	Adriana	00100033		N	3,239.06	03/06/2020
Rukavina	Kenneth	00100041		N	6,384.45	03/06/2020
Shea	Kyle	00100034		N	4,259.54	03/06/2020
Shellabarger	Donna	00100037		N	2,956.42	03/06/2020
Smith	Erin	00100005		N	2,428.32	03/06/2020
Strum	John	00100046		N	3,147.09	03/06/2020
Velez	Mark	00100035		N	6,856.77	03/06/2020
Venegas	Russell	00100036		N	8,172.01	03/06/2020
Walker	James	00100006		N	3,190.98	03/06/2020
Yang	Sam	00100040		N	3,307.90	03/06/2020
Grand Totals						
Total					<u>189,916.22</u>	

**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: March 10, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 558,529.68 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

Kenneth Rukavina
Acting City Manager

Date: _____

Warrant Number (s): 534954-534959H, 534960-534964H, 534965-534967H, 534886V,
534814V, 534968-535003, 535004-535022V, 535023-535041,
535042-535043

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

March 10, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 534954-534959H, 534960-534964H, 534965-534967H, 534886V, 534814V, 534968-535003, 535004-535022V, 535023-535041, 535042-535043 totaling \$ 558,529.68. The amounts expended by check date and fund are as follows:

Warrant Date: 3/10/2020		
2/26/2020	Check Numbers: 534954-534959H	\$ 39,360.04
2/27/2020	Check Numbers: 534960-534964H, 534965-534967H	\$ 172,097.19
3/2/2020	Check Numbers: 534886V	\$ (228.00)
3/3/2020	Check Numbers: 534814V	\$ (400.00)
3/10/2020	Check Numbers: 534968-535003, 535004-535022V, 535023-535041, 535042-535043	\$ 347,700.45
TOTAL		<u>\$ 558,529.68</u>
(01) GENERAL FUND		\$ 411,250.13
(02) GAS TAX		\$ 11,343.65
(05) SLESF FUND		\$ 614.70
(06) SPECIAL PROJECTS FUND		\$ 21,683.75
(07) CORRECTIONS FUND		\$ 455.16
(30) CAPITAL IMPROVEMENT		\$ 89,736.00
(60) EQUIPMENT REPLACEMENT		\$ 9,600.00
(62) SEWER FUND		\$ 13,846.29
TOTAL		<u>\$ 558,529.68</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 02/25/2020
TIME: 16:20:04

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	39,360.04
	TOTAL REPORT	39,360.04

SUNGUARD PENTAMATION
DATE: 02/25/2020
TIME: 16:21:31

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200226 00:00:00.000'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534954	02/26/20	ARR01	READY REFRESH	014000	65000	01/13-02/12 DELIVER	0.00	267.59
10105	534955	02/26/20	BOR01	BORCHERT, BRENT J.	012000	62243	SETTLEMENT AUSTIN/P	0.00	3,200.00
10105	534956	02/26/20	COX01	COX BUSINESS	013080	62255	02/10-03/09 SERVICE	0.00	178.18
10105	534957	02/26/20	GAR04	REBECCA GARCIA	01	11500	CALPERS ADPP	0.00	35,307.00
10105	534958	02/26/20	GAS01	SOCALGAS	013080	62255	01/16-02/18 0316482	0.00	102.95
10105	534958	02/26/20	GAS01	SOCALGAS	013080	62255	01/16-02/18 1121768	0.00	228.30
TOTAL CHECK								0.00	331.25
10105	534959	02/26/20	VER03	VERIZON WIRELESS	014000	62255	01/11-02/10 SERVICE	0.00	76.02
TOTAL CASH ACCOUNT								0.00	39,360.04
TOTAL FUND								0.00	39,360.04
TOTAL REPORT								0.00	39,360.04

SUNGUARD PENTAMATION
DATE: 03/02/2020
TIME: 09:56:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	158,955.50
02	GAS TAX	10,158.86
62	SEWER FUND	151.29
TOTAL REPORT		169,265.65

SUNGUARD PENTAMATION
DATE: 03/02/2020
TIME: 10:12:02

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,652.00
02	GAS TAX	179.54
TOTAL REPORT		2,831.54

SUNGUARD PENTAMATION
 DATE: 03/02/2020
 TIME: 10:17:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200227 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-1,497.73	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,442.21	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	015000	50090	MEDICAL BENEFITS	0.00	-0.80	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.80	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.32	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 12/27/2020	0.00	15.59	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 12/13/2020	0.00	15.99	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	360.55	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - HENG	0.00	1,014.61	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - GARC	0.00	1,497.73	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,947.05	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 12/27/2020	0.00	26,638.65	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 12/13/2020	0.00	26,989.90	
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.40	
TOTAL CHECK									0.00	55,541.01
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-1,947.05	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,947.05	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-1,014.61	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-360.55	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	013000	50090	MEDICAL BENEFITS	0.00	-360.55	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	-0.80	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	-0.80	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.40	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	013000	50090	MAGELLAN BENEFITS	0.00	-0.40	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.32	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 1/24/2020	0.00	14.78	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 1/10/2020	0.00	14.79	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MAGELLAN BENEFITS	0.00	0.80	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - HENG	0.00	1,014.61	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - GARC	0.00	1,497.73	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 1/24/2020	0.00	25,139.15	
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 1/10/2020	0.00	25,139.18	
TOTAL CHECK									0.00	47,188.51
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	11500	MED BENEFITS - GARC	0.00	-3,744.31	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	11500	MAGELLAN BENEFITS	0.00	-0.80	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	013010	50090	MAGELLAN BENEFITS	0.00	-0.40	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.33	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 2/21/2020	0.00	14.79	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 2/07/2020	0.00	15.19	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 2/21/2020	0.00	25,646.40	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 2/07/2020	0.00	25,646.40	
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80	
TOTAL CHECK									0.00	47,577.74
10105	534963	02/27/20	FDA01	FDAC EBA NC/O KEENA	012000	50090	07/19-10/19 AD PREM	0.00	7,788.20	

SUNGUARD PENTAMATION
 DATE: 03/02/2020
 TIME: 10:17:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200227 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	012000	50090	HEALTH INSURANCE	0.00	-35.71
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-22.52
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-4.01
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.37
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	13.20
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - WILTBANK	0.00	14.49
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - GARCIA	0.00	22.51
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - HENGST	0.00	22.51
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - SHUEY	0.00	22.51
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - WILLIAMS	0.00	35.71
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	PD 12/13/19	0.00	371.95
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	PD 12/27/19	0.00	403.73
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
TOTAL CHECK								0.00	860.04
10105	534965	02/27/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.10
10105	534965	02/27/20	AFL01	AFLAC	01	11500	HENGST - LEAVE	0.00	132.20
10105	534965	02/27/20	AFL01	AFLAC	01	21385	PD 01/10/2020	0.00	589.95
10105	534965	02/27/20	AFL01	AFLAC	01	21385	PD 01/24/2020	0.00	589.95
TOTAL CHECK								0.00	1,312.00
10105	534966	02/27/20	PVE01	PALOS VERDES ESTATE	01	21720	2/21/2020 PAY DATE	0.00	1,250.00
10105	534967	02/27/20	PVE05	PVE SERVICE EMPL AS	01	21725	2/21/2020 PAY DATE	0.00	90.00
TOTAL CASH ACCOUNT								0.00	161,607.50
TOTAL FUND								0.00	161,607.50

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 DATE: 03/02/2020
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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200227 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 12/27/2020	0.00	1,681.10
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 12/13/2020	0.00	1,690.46
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 12/27/2020	0.00	0.80
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 12/13/2020	0.00	0.80
TOTAL CHECK								0.00	3,373.16
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 1/10/2020	0.00	0.80
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 1/24/2020	0.00	1,681.11
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 1/10/2020	0.00	1,681.21
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 1/24/2020	0.00	0.80
TOTAL CHECK								0.00	3,363.92
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 2/07/2020	0.00	1,681.10
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 2/21/2020	0.00	1,681.10
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 2/07/2020	0.00	0.80
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 2/21/2020	0.00	0.80
TOTAL CHECK								0.00	3,363.80
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	02	21350	PD 12/27/19	0.00	28.86
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN	02	21350	PD 12/13/19	0.00	29.12
TOTAL CHECK								0.00	57.98
10105	534965	02/27/20	AFL01	AFLAC	02	21385	PD 01/10/2020	0.00	77.77
10105	534965	02/27/20	AFL01	AFLAC	02	21385	PD 01/24/2020	0.00	77.77
TOTAL CHECK								0.00	155.54
10105	534967	02/27/20	PVE05	PVE SERVICE EMPL AS	02	21725	2/21/2020 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	10,338.40
TOTAL FUND								0.00	10,338.40

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200227 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 12/13/2020	0.00	0.01
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 12/27/2020	0.00	0.01
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 12/13/2020	0.00	12.62
10105	534960	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 12/27/2020	0.00	12.68
TOTAL CHECK								0.00	25.32
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 1/10/2020	0.00	31.21
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 1/24/2020	0.00	31.34
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 1/10/2020	0.00	0.01
10105	534961	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 1/24/2020	0.00	0.02
TOTAL CHECK								0.00	62.58
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 2/21/2020	0.00	31.41
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 2/07/2020	0.00	31.41
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 2/07/2020	0.00	0.01
10105	534962	02/27/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 2/21/2020	0.00	0.01
TOTAL CHECK								0.00	62.84
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN 62	62	21350	PD 12/13/19	0.00	0.18
10105	534964	02/27/20	VSP01	VISION SERVICE PLAN 62	62	21350	PD 12/27/19	0.00	0.37
TOTAL CHECK								0.00	0.55
TOTAL CASH ACCOUNT								0.00	151.29
TOTAL FUND								0.00	151.29
TOTAL REPORT								0.00	172,097.19

SUNGUARD PENTAMATION
DATE: 03/02/2020
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='534886'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534886	02/11/20	RIO01	RIO HONDO COLLEGE	014000	61120	03/2-13/2020 TRAINI	0.00	228.00
10105	534886 V	02/11/20	RIO01	RIO HONDO COLLEGE	014000	61120	03/2-13/2020 TRAINI	0.00	-228.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/02/2020
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PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/20

SELECTION CRITERIA: chkstat.check_no='534886'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534886	02/11/2020	RIO HONDO COLLEGE	R	228.00	ACCOUNTS PAYABLE CHECK
* 534886	03/02/2020	RIO HONDO COLLEGE	V	-228.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 03/03/2020
TIME: 10:41:19

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534814'
ACCOUNTING PERIOD: 8/20

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534814	01/28/20	EMB07	EMBASSY CONSULTING	074000	64650	2/11/2020 TRAINING	0.00	400.00
10105	534814 V	01/28/20	EMB07	EMBASSY CONSULTING	074000	64650	2/11/2020 TRAINING	0.00	-400.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/03/2020
TIME: 10:40:14

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/20

SELECTION CRITERIA: chkstat.check_no='534814'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534814	01/28/2020	EMBASSY CONSULTING SERVICES	R	400.00	ACCOUNTS PAYABLE CHECK
* 534814	03/03/2020	EMBASSY CONSULTING SERVICES	V	-400.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 03/05/2020
TIME: 09:41:38

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	33,900.03
05	SLESF FUND	614.70
07	CORRECTIONS FUND	455.16
TOTAL REPORT		34,969.89

SUNGUARD PENTAMATION
DATE: 03/05/2020
TIME: 16:15:29

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	31,309.87
02	GAS TAX	1,005.25
60	EQUIPMENT REPLACEMENT	9,600.00
TOTAL REPORT		41,915.12

SUNGUARD PENTAMATION
DATE: 03/05/2020
TIME: 16:42:57

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	145,700.69
06	SPECIAL PROJECTS FUND	21,683.75
30	CAPITAL IMPROVEMENT	89,736.00
62	SEWER FUND	13,695.00
	TOTAL REPORT	270,815.44

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200310 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534968	03/10/20	ALL12	ALL CARE INDUSTRIES	013080	64430	2/2020 JANITORIAL S	0.00	2,360.40
10105	534969	03/10/20	BAY01	BAY ALARM COMPANY	013080	64430	MAR-JUN MONITOR SVC	0.00	336.33
10105	534970	03/10/20	BEL14	AARON BELDA	012000	61120	TUITION REIMBURSEME	0.00	170.00
10105	534971	03/10/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	912.00
10105	534971	03/10/20	BLA08	BLACK KNIGHT PATROL	014000	64430	TRAFFIC CONTROL	0.00	912.00
TOTAL CHECK								0.00	1,824.00
10105	534972	03/10/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81
10105	534973	03/10/20	COD01	CODE PUBLISHING, IN	013010	62245	MUNI CODE WEB UPDAT	0.00	661.50
10105	534975	03/10/20	FLE01	FLEMING ENVIRONMENT	014000	63305	3 YEAR SB 989 SECON	0.00	1,187.50
10105	534975	03/10/20	FLE01	FLEMING ENVIRONMENT	015100	64430	3 YEAR SB 989 SECON	0.00	1,187.50
TOTAL CHECK								0.00	2,375.00
10105	534976	03/10/20	FRO02	FRONTIER COMMUNICAT	014000	62255	02/22-03/21 SERVICE	0.00	1,677.67
10105	534978	03/10/20	GRA02	GRAINGER, INC	014000	62290	BUILDING SUPPLIES	0.00	51.12
10105	534978	03/10/20	GRA02	GRAINGER, INC	014000	61140	JAIL SUPPLIES	0.00	279.99
TOTAL CHECK								0.00	331.11
10105	534979	03/10/20	ING01	CITY OF INGLEWOOD	014000	64430	1/2020 PROCESSING C	0.00	136.76
10105	534980	03/10/20	JUS09	DEPARTMENT OF JUSTI	013040	64425	FINGERPRINTS KUTAK	0.00	32.00
10105	534980	03/10/20	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS PROSUM	0.00	64.00
10105	534980	03/10/20	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	198.00
TOTAL CHECK								0.00	294.00
10105	534981	03/10/20	KUT01	KUTAK ROCK LLP	013040	64425	1/2020 PROF SVC	0.00	315.00
10105	534982	03/10/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	1/2020 DELIVERIES	0.00	13.80
10105	534983	03/10/20	LOS02	LOS ANGELES COUNTY	012000	61105	FY 19/20 LAFCO	0.00	702.87
10105	534984	03/10/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	469.88
10105	534984	03/10/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	557.02
10105	534984	03/10/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	980.65
10105	534984	03/10/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	394.16
TOTAL CHECK								0.00	2,401.71
10105	534985	03/10/20	MAL07	MALAGA COVE RANCH M	014800	62290	DINNER PLANNING COM	0.00	70.92
10105	534986	03/10/20	MAR31	MARINA GRAPHIC CENT	013010	62290	BUSINESS CARDS	0.00	273.53
10105	534987	03/10/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
10105	534987	03/10/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	51.55
TOTAL CHECK								0.00	103.10
10105	534989	03/10/20	MOT03	MOTOROLA	014000	64430	AFTER HOURS SUPPORT	0.00	185.00

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PALOS VERDES ESTATES
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SELECTION CRITERIA: transact.ck_date='20200310 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534992	03/10/20	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	190.05
10105	534993	03/10/20	RIC06	RICOH AMERICAS CORP	014000	65090	03/01-03/31 LEASE	0.00	470.46
10105	534993	03/10/20	RIC06	RICOH AMERICAS CORP	014000	65090	11/19-2/20 OVERAGE	0.00	514.88
TOTAL CHECK									985.34
10105	534994	03/10/20	RI001	RIO HONDO COLLEGE	014000	61120	04/06/2020 TRAINING	0.00	40.86
10105	534996	03/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	27.91
10105	534996	03/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	34.39
10105	534996	03/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	38.04
10105	534996	03/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	53.01
10105	534996	03/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	55.06
TOTAL CHECK									208.41
10105	534997	03/10/20	TET01	TETRA GRAPHICS INC.	014000	62294	6 CITY MAPS	0.00	344.91
10105	534998	03/10/20	TRA02	TRAVERS TREE SERVIC	016000	64440	1/2020 TRIM/REM	0.00	856.80
10105	534998	03/10/20	TRA02	TRAVERS TREE SERVIC	016000	64440	1/2020 PAYMENT 6A	0.00	14,458.50
TOTAL CHECK									15,315.30
10105	534999	03/10/20	TRE02	TRE PRINTING	014000	62292	PVE CARES POSTCARDS	0.00	201.48
10105	535000	03/10/20	UNI16	UNITED RENTALS	015100	64460	LIGHT TOWER	0.00	1,157.90
10105	535001	03/10/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 710/73	0.00	61.27
10105	535001	03/10/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 716/73	0.00	70.27
10105	535001	03/10/20	V&V01	V & V MANUFACTURING	014000	61110	3 CT BADGE CHANGES	0.00	192.80
TOTAL CHECK									324.34
10105	535002	03/10/20	VER03	VERIZON WIRELESS	014000	62255	01/24-02/23 SERVICE	0.00	200.18
10105	535003	03/10/20	XER01	XEROX CORPORATION	015100	65090	02/15-03/14 LEASE	0.00	27.79
10105	535003	03/10/20	XER01	XEROX CORPORATION	012000	65090	02/15-03/14 LEASE	0.00	56.69
10105	535003	03/10/20	XER01	XEROX CORPORATION	015000	65090	02/15-03/14 LEASE	0.00	73.18
10105	535003	03/10/20	XER01	XEROX CORPORATION	014800	65090	02/15-03/14 LEASE	0.00	105.60
10105	535003	03/10/20	XER01	XEROX CORPORATION	013000	65090	02/15-03/14 LEASE	0.00	129.69
10105	535003	03/10/20	XER01	XEROX CORPORATION	013010	65090	02/15-03/14 LEASE	0.00	185.27
10105	535003	03/10/20	XER01	XEROX CORPORATION	014200	65090	02/15-03/14 LEASE	0.00	14.82
10105	535003	03/10/20	XER01	XEROX CORPORATION	013020	65090	02/15-03/14 LEASE	0.00	8.71
TOTAL CHECK									601.75
10105	535004	03/10/20	BIR03	FUSION CLOUD SERVIC	013080	62255	2/20 ANALOG LINE CH	0.00	572.55
10105	535004 V	03/10/20	BIR03	FUSION CLOUD SERVIC	013080	62255	2/20 ANALOG LINE CH	0.00	-572.55
TOTAL CHECK									0.00
10105	535005	03/10/20	CAL01	CALIFORNIA WATER SE	013080	62255	01/25-02/25 SERVICE	0.00	152.13
10105	535005 V	03/10/20	CAL01	CALIFORNIA WATER SE	013080	62255	01/25-02/25 SERVICE	0.00	-152.13
TOTAL CHECK									0.00
10105	535006	03/10/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81

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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.chk_date='20200310 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	535006 V	03/10/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	-96.81	
TOTAL CHECK									0.00	0.00
10105	535007	03/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	213.00	
10105	535007	03/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	489.89	
10105	535007 V	03/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	-213.00	
10105	535007 V	03/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	-489.89	
TOTAL CHECK									0.00	0.00
10105	535009	03/10/20	JEL01	JELLISON, JEFF	01	37230	REFUND APPLICATION	0.00	2,188.00	
10105	535009 V	03/10/20	JEL01	JELLISON, JEFF	01	37230	REFUND APPLICATION	0.00	-2,188.00	
TOTAL CHECK									0.00	0.00
10105	535010	03/10/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	1/2020 PROF SVCS	0.00	891.50	
10105	535010	03/10/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	1/2020 PROF SVCS	0.00	1,052.00	
10105	535010 V	03/10/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	1/2020 PROF SVCS	0.00	-891.50	
10105	535010 V	03/10/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	1/2020 PROF SVCS	0.00	-1,052.00	
TOTAL CHECK									0.00	0.00
10105	535011	03/10/20	M&N01	M & N TROPHIES	013010	62290	PLATE & BADGE	0.00	72.82	
10105	535011 V	03/10/20	M&N01	M & N TROPHIES	013010	62290	PLATE & BADGE	0.00	-72.82	
TOTAL CHECK									0.00	0.00
10105	535012	03/10/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	6,927.80	
10105	535012 V	03/10/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	-6,927.80	
TOTAL CHECK									0.00	0.00
10105	535013	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 KIOSK L	0.00	42.00	
10105	535013	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 E3 LIC	0.00	160.00	
10105	535013	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 STAFF L	0.00	960.00	
10105	535013 V	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 KIOSK L	0.00	-42.00	
10105	535013 V	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 E3 LIC	0.00	-160.00	
10105	535013 V	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 STAFF L	0.00	-960.00	
TOTAL CHECK									0.00	0.00
10105	535014	03/10/20	NEX01	SPRINT	013080	62255	01/21-02/20 SERVICE	0.00	866.40	
10105	535014 V	03/10/20	NEX01	SPRINT	013080	62255	01/21-02/20 SERVICE	0.00	-866.40	
TOTAL CHECK									0.00	0.00
10105	535015	03/10/20	PRO15	PROSUM	013000	64430	1/2020 DATTO CHARGE	0.00	255.75	
10105	535015	03/10/20	PRO15	PROSUM	014000	63315	1/2020 DATTO CHARGE	0.00	255.75	
10105	535015	03/10/20	PRO15	PROSUM	013000	64430	1/2020 DATTO CHARGE	0.00	412.50	
10105	535015	03/10/20	PRO15	PROSUM	014000	63315	1/2020 DATTO CHARGE	0.00	412.50	
10105	535015	03/10/20	PRO15	PROSUM	014000	63315	2/2020 LINUX SERVER	0.00	515.10	
10105	535015	03/10/20	PRO15	PROSUM	013000	64430	2/2020 SERVICES CH	0.00	4,494.45	
10105	535015	03/10/20	PRO15	PROSUM	014000	63315	2/2020 SERVICES PD	0.00	4,494.45	
10105	535015 V	03/10/20	PRO15	PROSUM	013000	64430	1/2020 DATTO CHARGE	0.00	-255.75	
10105	535015 V	03/10/20	PRO15	PROSUM	014000	63315	1/2020 DATTO CHARGE	0.00	-255.75	
10105	535015 V	03/10/20	PRO15	PROSUM	013000	64430	1/2020 DATTO CHARGE	0.00	-412.50	
10105	535015 V	03/10/20	PRO15	PROSUM	014000	63315	1/2020 DATTO CHARGE	0.00	-412.50	
10105	535015 V	03/10/20	PRO15	PROSUM	014000	63315	2/2020 LINUX SERVER	0.00	-515.10	
10105	535015 V	03/10/20	PRO15	PROSUM	013000	64430	2/2020 SERVICES CH	0.00	-4,494.45	

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10105	535015 V	03/10/20	PRO15	PROSUM	014000	63315	2/2020 SERVICES PD	0.00	-4,494.45
TOTAL CHECK									0.00
10105	535016	03/10/20	SOR01	BEE N' WASP NEST RE	016000	64415	444 VIA MEDIA	0.00	300.00
10105	535016 V	03/10/20	SOR01	BEE N' WASP NEST RE	016000	64415	444 VIA MEDIA	0.00	-300.00
TOTAL CHECK									0.00
10105	535017	03/10/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	535017	03/10/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	114.00
10105	535017 V	03/10/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	-45.00
10105	535017 V	03/10/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	-114.00
TOTAL CHECK									0.00
10105	535018	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	-28.65
10105	535018	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	28.10
10105	535018	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	57.16
10105	535018 V	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	28.65
10105	535018 V	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	-28.10
10105	535018 V	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	-57.16
TOTAL CHECK									0.00
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.16
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.27
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.51
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	1.04
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	1.35
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	1.94
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	2.39
10105	535019	03/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	3.41
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	-0.16
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	-0.27
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	-0.51
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	-1.04
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	-1.35
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	-1.94
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	-2.39
10105	535019 V	03/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	-3.41
TOTAL CHECK									0.00
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.93
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.96
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	6.04
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	7.80
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	11.26
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	13.82
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	19.75
10105	535020	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	30.23
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	-0.93
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	-2.96
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	-6.04
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	-7.80
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	-11.26

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10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	-13.82	
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	-19.75	
10105	535020 V	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	-30.23	
TOTAL CHECK									0.00	0.00
10105	535022	03/10/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 BEACH&ATHL	0.00	625.00	
10105	535022	03/10/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 18/19 BEACH&ATHL	0.00	625.00	
10105	535022	03/10/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 ST CONT RP	0.00	3,915.00	
10105	535022 V	03/10/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 BEACH&ATHL	0.00	-625.00	
10105	535022 V	03/10/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 18/19 BEACH&ATHL	0.00	-625.00	
10105	535022 V	03/10/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 ST CONT RP	0.00	-3,915.00	
TOTAL CHECK									0.00	0.00
10105	535023	03/10/20	BIR03	FUSION CLOUD SERVIC	013080	62255	2/2020 ANALOG LINE	0.00	572.55	
10105	535024	03/10/20	CAL01	CALIFORNIA WATER SE	013080	62255	01/25-02/25 SERVICE	0.00	152.13	
10105	535025	03/10/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81	
10105	535026	03/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	213.00	
10105	535026	03/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	489.89	
TOTAL CHECK									0.00	702.89
10105	535028	03/10/20	JEL01	JELLISON, JEFF	01	37230	REFUND APPLICATION	0.00	2,188.00	
10105	535029	03/10/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	1/2020 PROF SVCS	0.00	891.50	
10105	535029	03/10/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	1/2020 PROF SVCS	0.00	1,052.00	
TOTAL CHECK									0.00	1,943.50
10105	535030	03/10/20	M&N01	M & N TROPHIES	013010	62290	PLATE & BADGE	0.00	72.82	
10105	535031	03/10/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY19/20 MS4 PERMIT	0.00	6,927.80	
10105	535032	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 KIOSK L	0.00	42.00	
10105	535032	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 E3 LIC	0.00	160.00	
10105	535032	03/10/20	MIC02	MICROSOFT	013000	64430	01/14-02/13 STAFF L	0.00	960.00	
TOTAL CHECK									0.00	1,162.00
10105	535033	03/10/20	NEX01	SPRINT	013080	62255	01/21-02/20 SERVICE	0.00	866.40	
10105	535034	03/10/20	PRO15	PROSUM	013000	64430	1/2020 DATTO CHARGE	0.00	255.75	
10105	535034	03/10/20	PRO15	PROSUM	014000	63315	1/2020 DATTO CHARGE	0.00	255.75	
10105	535034	03/10/20	PRO15	PROSUM	013000	64430	1/2020 DATTO CHARGE	0.00	412.50	
10105	535034	03/10/20	PRO15	PROSUM	014000	63315	1/2020 DATTO CHARGE	0.00	412.50	
10105	535034	03/10/20	PRO15	PROSUM	014000	63315	2/2020 LINUX SERVER	0.00	515.10	
10105	535034	03/10/20	PRO15	PROSUM	013000	64430	2/2020 SERVICES CH	0.00	4,494.45	
10105	535034	03/10/20	PRO15	PROSUM	014000	63315	2/2020 SERVICES PD	0.00	4,494.45	
TOTAL CHECK									0.00	10,840.50
10105	535035	03/10/20	SOR01	BEE N' WASP NEST RE	016000	64415	444 VIA MEDIA	0.00	300.00	
10105	535036	03/10/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00	

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10105	535036	03/10/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL CERTIFICATIO	0.00	114.00
TOTAL CHECK								0.00	159.00
10105	535037	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	-28.65
10105	535037	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	28.10
10105	535037	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	57.16
TOTAL CHECK								0.00	56.61
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.16
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.27
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.51
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	1.04
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	1.35
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	1.94
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	2.39
10105	535038	03/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	3.41
TOTAL CHECK								0.00	11.07
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.93
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.96
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	6.04
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	7.80
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	11.26
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	13.82
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	19.75
10105	535039	03/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	30.23
TOTAL CHECK								0.00	92.79
10105	535041	03/10/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 BEACH&ATHL	0.00	625.00
10105	535041	03/10/20	WHI06	WHITE NELSON DIEHL	01	11500	FY 18/19 BEACH&ATHL	0.00	625.00
10105	535041	03/10/20	WHI06	WHITE NELSON DIEHL	013000	64425	FY 18/19 ST CONT RP	0.00	3,915.00
TOTAL CHECK								0.00	5,165.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	015000	64430	11/19 GIS	0.00	947.50
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	015000	64430	11/19 PERMIT TECH	0.00	7,790.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	015000	64425	11/19 PROFESS SVCS	0.00	24,939.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	014200	64423	11/19 BUILD & SAFET	0.00	25,093.22
TOTAL CHECK								0.00	58,769.72
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	015000	64430	12/19 GIS	0.00	2,553.75
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	015000	64425	12/19 PROFESS SVCS	0.00	26,410.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	014200	64423	12/19 BUILD & SAFET	0.00	49,131.72
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	015000	64430	12/19 PERMIT TECH	0.00	8,835.00
TOTAL CHECK								0.00	86,930.97
TOTAL CASH ACCOUNT								0.00	210,910.59
TOTAL FUND								0.00	210,910.59

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535008 V	03/10/20	HOM01	HOME DEPOT CREDIT S	025100	63360	BUILDING SUPPLIES	0.00	-14.21
10105	535008	03/10/20	HOM01	HOME DEPOT CREDIT S	025100	63360	BUILDING SUPPLIES	0.00	14.21
TOTAL CHECK								0.00	0.00
10105	535021 V	03/10/20	STA13	STATEWIDE TRAFFIC S	025100	63350	CONES/BARRICADES	0.00	-991.04
10105	535021	03/10/20	STA13	STATEWIDE TRAFFIC S	025100	63350	CONES/BARRICADES	0.00	991.04
TOTAL CHECK								0.00	0.00
10105	535027	03/10/20	HOM01	HOME DEPOT CREDIT S	025100	63360	BUILDING SUPPLIES	0.00	14.21
10105	535040	03/10/20	STA13	STATEWIDE TRAFFIC S	025100	63350	CONES/BARRICADES	0.00	991.04
TOTAL CASH ACCOUNT								0.00	1,005.25
TOTAL FUND								0.00	1,005.25

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FUND - 05 - SLESF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534977	03/10/20	GON01	TONY GONZALEZ	054000	63310	EXT VEST CARRIER	0.00	324.00
10105	534990	03/10/20	NAH01	ANDY NAHLE	054000	63310	CARRIER & POUCHES	0.00	290.70
TOTAL CASH ACCOUNT								0.00	614.70
TOTAL FUND								0.00	614.70

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FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	065000	64428	11/19 RECYCLING	0.00	2,380.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	065000	64425	11/19 SSARP	0.00	12,340.00
TOTAL CHECK								0.00	14,720.00
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	065000	64428	12/19 RECYCLING	0.00	6,158.75
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	065000	64425	12/19 SSARP	0.00	805.00
TOTAL CHECK								0.00	6,963.75
TOTAL CASH ACCOUNT								0.00	21,683.75
TOTAL FUND								0.00	21,683.75

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FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534974	03/10/20	CUS03	CUSTOM TRAINING	074000	64650	2/11/2020 TRAINING	0.00	400.00
10105	534988	03/10/20	MEN02	HAZEL MENENDEZ	074000	64650	2/11/2020 TRAINING	0.00	25.24
10105	534991	03/10/20	PIA02	KRYSTLE ACCETTA	074000	64650	2/11/2020 TRAINING	0.00	11.70
10105	534995	03/10/20	RUI02	ADRIANA RUIZ	074000	64650	2/11/2020 TRAINING	0.00	18.22
TOTAL CASH ACCOUNT								0.00	455.16
TOTAL FUND								0.00	455.16

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80050	11/19 SLURRY SEAL	0.00	21,073.75
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80916	11/19 TREE INVENTOR	0.00	2,414.75
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80800	11/19 STREET RESURF	0.00	842.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	81310	11/19 GUARDRAIL	0.00	900.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80800	11/19 PAVEMENT MGMN	0.00	6,997.50
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80896	11/19 CATCH BASIN C	0.00	4,063.75
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80902	11/19 INFRA MSTR PL	0.00	1,997.50
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80159	11/19 SMB TMDLS	0.00	2,092.50
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	81315	11/19 REFLECT SIGNS	0.00	77.50
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80909	11/19 CORRIDOR STUD	0.00	130.00
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80891	11/19 MISC STREET R	0.00	193.75
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80904	11/19 SD NO. 3	0.00	232.50
TOTAL CHECK								0.00	41,015.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80891	12/19 MISC STREET R	0.00	10,442.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80050	12/19 SLURRY SEAL	0.00	10,795.00
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	81310	12/19 GUARDRAIL	0.00	6,247.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80159	12/19 SMB TMDLS	0.00	2,660.00
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80800	12/19 STREET RESURF	0.00	3,185.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80902	12/19 INFRA MSTR PL	0.00	3,665.00
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80896	12/19 CATCH BASIN C	0.00	4,038.75
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80800	12/19 PAVEMENT MGMN	0.00	5,182.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80916	12/19 TREE INVENTOR	0.00	2,240.00
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	307500	80904	12/19 SD NO. 3	0.00	263.75
TOTAL CHECK								0.00	48,720.50
TOTAL CASH ACCOUNT								0.00	89,736.00
TOTAL FUND								0.00	89,736.00

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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535015 V	03/10/20	PRO15	PROSUM	607000	70770	WINDOWS10 WORKSTATI	0.00	-9,600.00
10105	535015	03/10/20	PRO15	PROSUM	607000	70770	WINDOWS10 WORKSTATI	0.00	9,600.00
TOTAL CHECK								0.00	0.00
10105	535034	03/10/20	PRO15	PROSUM	607000	70770	WINDOWS10 WORKSTATI	0.00	9,600.00
TOTAL CASH ACCOUNT								0.00	9,600.00
TOTAL FUND								0.00	9,600.00

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535042	03/10/20	HRG01	HR GREEN CALIFORNIA	627200	80155	11/19 VIA ZURITA	0.00	5,788.50
10105	535043	03/10/20	HRG01	HR GREEN CALIFORNIA	627200	80155	12/19 VIA ZURITA	0.00	7,906.50
TOTAL CASH ACCOUNT								0.00	13,695.00
TOTAL FUND								0.00	13,695.00
TOTAL REPORT								0.00	347,700.45