

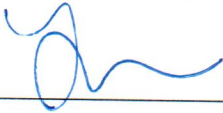
**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: June 26, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$345,963.70 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: 6/26/20

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

June 26, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 345,963.70
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 336,179.92
(02)	GAS TAX FUND	\$ 9,457.48
(62)	SEWER FUND	\$ 326.30
TOTAL		<u>\$ 345,963.70</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
06/26/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	1,369.07	1,369.06
MED	MEDICARE	4,015.35	4,015.34
FIT	FEDERAL TAX	38,203.54	0.00
CA	CA STATE TAX	16,402.50	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	5,826.99
HED	HEALTH DEDUCTION	3,921.39	0.00
HER	HEALTH EMPLOYER	0.00	11,270.33
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37
DER	DENTAL HMO EMP + FAMILY	0.00	47.74
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	157.01
DEN	DENTAL PPO EMPLOYEE + 1	0.00	974.21
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	239.25
VID/ VER	VISION DED/VISION ER	118.38	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	15.60
LIF	LIFE INSURANCE	0.00	253.67
AFC	AFLAC LIFE	226.43	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	627.80
AFL	AFLAC OTHER	480.29	0.00
FSA	AFLAC FSA	200.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	3,292.61	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,707.37
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,650.61	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,410.14
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	1,328.76	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,076.45
PMG, PME	PERS DED SAFETY POLICE MGMT	574.02	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,398.50
PEP	PERS DED MISC PEPRA	1,633.19	0.00
PMI	PERS ER MISC PEPRA	0.00	1,690.05
NSW, NSE	PERS DED MISC NON SWORN	1,264.34	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,254.72
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	5.58	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	7,761.26	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates
Deduction Summary
06/26/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	10,645.94	0.00
CMR	457 ER CONTRIBUTION (CM)	0.00	812.50
CK2	DIRECT DEPOSIT PARTIAL 1	20,032.59	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	8,620.79	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	159,855.89	0.00
	ADJUSTMENT - VOID	(1,520.05)	0.00
	CORRECTION	100.00	0.00
	ADP CHECKS	5251.86	0.00
	MANUAL CHECKS	1788.00	0.00
		289,026.22	56,937.48

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00260046	N	3,776.54	06/26/2020
Accetta	Krystle	00000000	N	5,522.53	06/26/2020
Ackert	Kenneth	00000000	N	11,867.30	06/26/2020
Ackert	Kenneth	00000000	Y	256.97	06/26/2020
Aguayo	Jesse	00000000	N	13,967.29	06/26/2020
Alvarez	Daniel	00240009	N	2,832.49	06/26/2020
Barber	Steven	00240010	N	8,080.61	06/26/2020
Barker	Michael	00260013	N	2,753.07	06/26/2020
Barragan	Eric	00260014	N	1,366.15	06/26/2020
Beard	Steven	00260047	N	3,968.86	06/26/2020
Belda	Aaron	00260015	N	7,330.10	06/26/2020
Best	Anthony	00260016	N	10,443.98	06/26/2020
Bright	Madeleine	00260040	N	3,029.60	06/26/2020
Campbell	Jacquelyne	00260005	N	1,604.50	06/26/2020
Chaney	Kylynn	00260006	N	4,574.73	06/26/2020
Cowley	Carol	00260001	N	2,773.20	06/26/2020
Crisfield	Sean	00260017	N	14,247.10	06/26/2020
Drapeau	David	00240016	N	6,145.50	06/26/2020
Dreiling	Daniel	00260019	N	6,856.00	06/26/2020
Garvey-Zaworski	Anne	00260043	N	6,080.00	06/26/2020
Gaunt	Erick	00260020	N	11,934.31	06/26/2020
Gaunt	Erick	00260020	Y	.01	06/26/2020
Gonzalez	Tony	00260021	N	14,966.63	06/26/2020
Guglielmo	Laura	12154188	N	8,096.16	06/26/2020
Hellinga	Luke	00260022	N	6,952.00	06/26/2020
Hengst	Wellington	00260023	N	4,196.55	06/26/2020
Hernandez	Bretta	00260024	N	6,537.75	06/26/2020
Herrera	Lisa	00260025	N	2,996.40	06/26/2020
Ix	Jonathan	00000000	N	11,660.29	06/26/2020
Laszlo	Briana	00260002	N	2,888.93	06/26/2020
Lebeau	Steven	00260027	N	15,264.29	06/26/2020
Louie	Leslie	00260028	N	481.00	06/26/2020
Marchese	Sondra	00260029	N	750.00	06/26/2020
Mendoza	Anthony	00260048	N	3,918.09	06/26/2020
Menendez	Hazel	00260030	N	8,446.90	06/26/2020
Moritz	Carl	00260045	N	4,938.13	06/26/2020
Munde	Jordan	00260031	N	2,806.01	06/26/2020
Placek	Catherine	00260032	N	4,720.09	06/26/2020
Pooler	Karli	00260033	N	4,077.34	06/26/2020
Reed	Charles	00260034	N	7,827.32	06/26/2020
Rindge	Brianna	00260041	N	5,156.36	06/26/2020
Roman	Armida	00260035	N	516.36	06/26/2020
Ruiz	Adriana	00260036	N	7,068.45	06/26/2020
Rukavina	Kenneth	00260044	N	6,912.26	06/26/2020
Shea	Kyle	00260037	N	7,003.66	06/26/2020
Shellabarger	Donna	00260039	N	4,494.31	06/26/2020
Smith	Erin	00260003	N	3,184.98	06/26/2020
Strum	John	00260049	N	2,581.07	06/26/2020
Venegas	Russell	00260038	N	7,187.96	06/26/2020
Walker	James	00260004	N	1,595.49	06/26/2020
Yang	Sam	00260042	N	2,390.60	06/26/2020
Grand Totals					
Total				289,026.22	

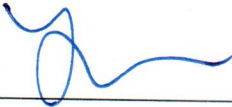
CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: July 10, 2020

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$275,693.16 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: 07-10-2020

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 10, 2020

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 275,693.16
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 266,724.25
(02)	GAS TAX FUND	\$ 8,216.00
(62)	SEWER FUND	\$ 752.91
TOTAL		<u>\$ 275,693.16</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
07/10/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	820.33	820.34
MED	MEDICARE	2,880.29	2,880.26
FIT	FEDERAL TAX	27,277.46	0.00
CA	CA STATE TAX	10,737.38	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	5,826.99
HED	HEALTH DEDUCTION	3,921.39	0.00
HER	HEALTH EMPLOYER	0.00	11,777.64
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37
DER	DENTAL HMO EMP + FAMILY	0.00	47.74
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	157.01
DEN	DENTAL PPO EMPLOYEE + 1	0.00	997.88
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	16.00
LIF	LIFE INSURANCE	0.00	264.75
AFC	AFLAC LIFE	226.43	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	654.70
AFL	AFLAC OTHER	480.29	0.00
FSA	AFLAC FSA	200.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	5,207.32	0.00
SSW	PERS ER SAFETY SWORN	0.00	13,697.53
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,357.30	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,171.70
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	611.15	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,607.58
PEP	PERS DED MISC PEPRA	1,847.12	0.00
PMI	PERS ER MISC PEPRA	0.00	2,115.84
NSW, NSE	PERS DED MISC NON SWORN	1,769.18	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,787.98
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	6.51	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	4,118.33	0.00
CMR	ER MATCH	0.00	406.25
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates
Deduction Summary
07/10/20

		EE	ER
ROT	ICMA ROTH 457 PLAN		
ADJ	INTERNAL ADJUSTMENT	4,143.87	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	50.71	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	15,733.76	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	0.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	6,046.91	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	50.00	0.00
	ADJUSTMENT - VOID	110,367.72	0.00
	CORRECTION	10,455.08	0.00
	ADP CHECKS	0.00	0.00
	MANUAL CHECKS	5095.88	0.00
		0.00	0.00
		217,347.69	58,345.47

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00280044	N	2,564.31	07/10/2020
Accetta	Krystle	00280007	N	3,062.64	07/10/2020
Ackert	Kenneth	00280008	N	6,301.54	07/10/2020
Aguayo	Jesse	00280009	N	5,904.81	07/10/2020
Alvarez	Daniel	00280010	N	2,858.96	07/10/2020
Barber	Steven	00280011	N	7,042.74	07/10/2020
Barker	Michael	00280012	N	2,753.07	07/10/2020
Barragan	Eric	00280013	N	1,366.15	07/10/2020
Beard	Steven	00280045	N	2,708.54	07/10/2020
Belda	Aaron	00280014	N	7,598.16	07/10/2020
Best	Anthony	00280015	N	6,790.50	07/10/2020
Bright	Madeleine	00280039	N	2,260.70	07/10/2020
Campbell	Jacquelyne	00280005	N	877.92	07/10/2020
Chaney	Kylynn	00280006	N	3,009.69	07/10/2020
Cowley	Carol	00280001	N	2,280.00	07/10/2020
Crisfield	Sean	00280016	N	7,059.43	07/10/2020
Drapeau	David	00280017	N	3,015.30	07/10/2020
Drapeau	David	00280017	Y	1,446.00	07/10/2020
Dreiling	Daniel	00280018	N	6,513.20	07/10/2020
Gaunt	Erick	00280019	N	6,020.19	07/10/2020
Gonzalez	Tony	00280020	N	6,662.10	07/10/2020
Guglielmo	Laura	12154188	N	8,096.16	07/10/2020
Guglielmo	Laura	12154188	Y	(4,048.08)	07/10/2020
Hellinga	Luke	00280021	N	6,220.96	07/10/2020
Hengst	Wellington	00280022	N	4,068.90	07/10/2020
Hernandez	Bretta	00280023	N	4,069.50	07/10/2020
Hernandez	Bretta	00280023	Y	86.25	07/10/2020
Herrera	Lisa	00280024	N	3,136.50	07/10/2020
Ix	Jonathan	00280025	N	7,717.74	07/10/2020
Jimenez	Desiree	00280002	N	524.90	07/10/2020
Laszlo	Briana	00280003	N	1,900.61	07/10/2020
Lebeau	Steven	00280026	N	12,468.37	07/10/2020
Louie	Leslie	00280027	N	487.50	07/10/2020
Marchese	Sondra	00280028	N	645.00	07/10/2020
Mendoza	Anthony	00280046	N	2,577.69	07/10/2020
Menendez	Hazel	00280029	N	3,841.51	07/10/2020
Moritz	Carl	00280043	N	3,248.77	07/10/2020
Munde	Jordan	00280030	N	2,753.07	07/10/2020
Placek	Catherine	00280031	N	4,261.72	07/10/2020
Pooler	Karli	00280032	N	2,682.46	07/10/2020
Reed	Charles	00280033	N	8,525.27	07/10/2020
Rindge	Brianna	00280040	N	3,414.92	07/10/2020
Rindge	Brianna	00280040	Y	34.32	07/10/2020
Roman	Armida	00280034	N	520.00	07/10/2020
Ruiz	Adriana	00280035	N	3,651.56	07/10/2020
Rukavina	Kenneth	00280042	N	6,384.46	07/10/2020
Rukavina	Kenneth	00280042	Y	17,797.47	07/10/2020
Shea	Kyle	00280036	N	8,358.17	07/10/2020
Shellabarger	Donna	00280038	N	3,025.94	07/10/2020
Smith	Erin	00280004	N	2,220.34	07/10/2020
Strum	John	00280047	N	2,593.48	07/10/2020
Strum	John	00280047	Y	1,212.24	07/10/2020
Venegas	Russell	00280037	N	4,862.19	07/10/2020
Yang	Sam	00280041	N	1,911.85	07/10/2020
Grand Totals					
Total				217,347.69	

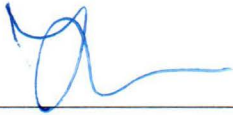
**CITY OF PALOS VERDES ESTATES
WARRANT REGISTER**

WARRANT DATE: July 14, 2020

MOTION NO. 2

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$ 2,053,259.27 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: 07-10-2020

Warrant Number (s): 535408-535457H, 535425V, 535458, 535459-535461H, 535094V,
535462-535478, 535479-535481, 535482-535490, 535491-535494

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 14, 2020

It was moved by _____
and seconded by _____

that the demands, as approved by a majority of the City Council, 535408-535457H, 535425V, 535458, 535459-535461H, 535094V, 535462-535478, 535479-535481, 535482-535490, 535491-535494 totaling \$ 2,053,259.27. The amounts expended by check date and fund are as follows:

Warrant Date: 7/14/2020

6/30/2020	Check Numbers: 535408-535457H, 535425V, 535458, 535459-535461H, 535094V	\$	1,330,270.53
7/14/2020	Check Numbers: 535462-535478, 535479-535481, 535482-535490, 535491-535494	\$	722,988.74
TOTAL		\$	<u>2,053,259.27</u>
(01) GENERAL FUND		\$	794,787.87
(02) GAS TAX		\$	4,900.39
(06) SPECIAL PROJECTS FUND		\$	6,522.49
(11) TECHNOLOGY ENHANCEMENT		\$	11,668.75
(30) CAPITAL IMPROVEMENT		\$	633,054.62
(60) EQUIPMENT REPLACEMENT		\$	20,654.69
(62) SEWER FUND		\$	9,094.46
(65) INSURANCE FUND		\$	572,576.00
TOTAL		\$	<u>2,053,259.27</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 14:12:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	106,572.17
02	GAS TAX	474.55
06	SPECIAL PROJECTS FUND	3,130.00
11	TECHNOLOGY EHNANCEMENT	11,668.75
30	CAPITAL IMPROVEMENT	613,693.87
60	EQUIPMENT REPLACEMENT	14,495.96
62	SEWER FUND	8,089.50
65	INSURANCE FUND	567,855.00
TOTAL REPORT		1,325,979.80

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 14:44:52

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: chkstat.check_no='535425'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535425	06/30/2020	EMERGENCY MEDICAL PRODUCTS, INC	R	1375.00	ACCOUNTS PAYABLE CHECK
* 535425	06/30/2020	EMERGENCY MEDICAL PRODUCTS, INC	V	-1375.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 14:45:48

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='535425'
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535425	06/30/20	EME03	EMERGENCY MEDICAL P	014000	50096	02/01-06/30 REIM HL	0.00	1,375.00
10105	535425 V	06/30/20	EME03	EMERGENCY MEDICAL P	014000	50096	02/01-06/30 REIM HL	0.00	-1,375.00
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

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,375.00
TOTAL	REPORT	1,375.00

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CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,114.31
02	GAS TAX	277.71
62	SEWER FUND	4.71
TOTAL REPORT		4,396.73

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PALOS VERDES ESTATES
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 ACCTPA21

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 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	535408	06/30/20	ACC07	ACCONTEMPS	013000	64425	06/08-06/12 DESIREE	0.00	1,568.62	
10105	535408	06/30/20	ACC07	ACCONTEMPS	013000	64425	06/15-06/19 DESIREE	0.00	2,741.42	
10105	535408	06/30/20	ACC07	ACCONTEMPS	013000	64425	06/15-06/19 MAUREEN	0.00	3,000.00	
10105	535408	06/30/20	ACC07	ACCONTEMPS	013000	64425	06/08-06/12 MAUREEN	0.00	3,000.00	
TOTAL CHECK									0.00	10,310.04
10105	535409	06/30/20	ADA04	ADAMSON POLICE PROD	014000	62290	DEFTECH 40MM SINGLE	0.00	4,111.70	
10105	535410	06/30/20	AED01	AED BRANDS, LLC	012000	62243	CARIDIAC SCIENCE PO	0.00	1,389.45	
10105	535411	06/30/20	ALL12	ALL CARE INDUSTRIES	013080	64430	6/2020 JANITORIAL S	0.00	2,360.40	
10105	535412	06/30/20	ANI03	DEPT OF ANIMAL CARE	01	32100	5/2020 FIELD SERVIC	0.00	-986.00	
10105	535412	06/30/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	5/2020 FIELD SERVIC	0.00	1,240.33	
TOTAL CHECK									0.00	254.33
10105	535413	06/30/20	AST02	ASTER, KEN	01	22118	WASTE DEPOSIT REFUN	0.00	8,484.00	
10105	535414	06/30/20	BIR03	FUSION CLOUD SERVIC	013080	62255	6/2020 ANALOG LINE	0.00	559.97	
10105	535415	06/30/20	BIR04	LINGO COMMUNICATION	014000	62255	6/2020 ANALOG LINE	0.00	53.34	
10105	535416	06/30/20	BLE01	ROBERT J BLEE	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00	
10105	535417	06/30/20	CAI01	CAINE & WEINER COMP	015100	61110	AMERIPRIDE UNIFORMS	0.00	746.61	
10105	535418	06/30/20	CAL01	CALIFORNIA WATER SE	013080	62255	05/23-06/23 SERVICE	0.00	322.33	
10105	535420	06/30/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	71.84	
10105	535420	06/30/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	96.81	
10105	535420	06/30/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	119.21	
10105	535420	06/30/20	CIN02	CINTAS CORPORATION	013080	63325	COVID-19 SUPPLIES	0.00	210.24	
TOTAL CHECK									0.00	498.10
10105	535421	06/30/20	COX01	COX BUSINESS	013080	62255	06/10-07/09 SERVICE	0.00	178.18	
10105	535422	06/30/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	149.62	
10105	535422	06/30/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	-387.84	
10105	535422	06/30/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	19.17	
10105	535422	06/30/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	214.93	
10105	535422	06/30/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	461.10	
TOTAL CHECK									0.00	456.98
10105	535423	06/30/20	DRE01	DANIEL DREILING	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00	
10105	535424	06/30/20	EMB02	EMBROIDME	014000	61110	POLICE SHIRT	0.00	32.85	
10105	535424	06/30/20	EMB02	EMBROIDME	014000	61110	POLICE SHIRTS	0.00	52.56	
TOTAL CHECK									0.00	85.41
10105	535425 V	06/30/20	EME03	EMERGENCY MEDICAL P	014000	50096	02/01-06/30 REIM HL	0.00	-1,375.00	
10105	535425	06/30/20	EME03	EMERGENCY MEDICAL P	014000	50096	02/01-06/30 REIM HL	0.00	1,375.00	
TOTAL CHECK									0.00	0.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535426	06/30/20	GAS01	SOCALGAS	013080	62255	05/15-06/16 0316482	0.00	44.00
10105	535426	06/30/20	GAS01	SOCALGAS	013080	62255	05/15-06/16 1121768	0.00	188.54
TOTAL CHECK									232.54
10105	535427	06/30/20	GOV02	GOVERNMENTJOBS.COM	01	15500	FY 20/21 SFTW LIC P	0.00	700.00
10105	535427	06/30/20	GOV02	GOVERNMENTJOBS.COM	01	15500	FY 20/21 SFTW LIC C	0.00	2,207.69
TOTAL CHECK									2,907.69
10105	535428	06/30/20	GRA02	GRAINGER, INC	013080	63325	BUILDING SUPPLIES	0.00	80.04
10105	535428	06/30/20	GRA02	GRAINGER, INC	013080	63325	BUILDING SUPPLIES	0.00	251.44
TOTAL CHECK									331.48
10105	535431	06/30/20	HOM01	HOME DEPOT CREDIT S	013080	63325	HARDWARE FENCE	0.00	48.06
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	015000	64425	5/20 PROF SVCS	0.00	-372.00
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	015000	64430	5/20 GIS	0.00	853.25
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	015000	64430	5/20 PERMIT TECH	0.00	4,630.00
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	014200	64423	5/20 BUILD & SAFETY	0.00	16,253.36
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	015000	64425	5/20 PROF SVCS	0.00	18,636.00
TOTAL CHECK									40,000.61
10105	535433	06/30/20	ING01	CITY OF INGLEWOOD	014000	64430	5/2020 PROCESSING C	0.00	416.27
10105	535434	06/30/20	KLI02	KLING CONSULTING GR	014200	64530	4/2020 GEOTECH REVI	0.00	1,300.00
10105	535435	06/30/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	5/2020 DELIVERIES	0.00	44.67
10105	535436	06/30/20	LEA02	LEAGUE OF CALIFORNI	01	15500	FY 20/21 ANNUAL DUE	0.00	1,281.00
10105	535437	06/30/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	5/2020 PROF SVCS	0.00	1,330.00
10105	535437	06/30/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	05/2020 PROF SVCS	0.00	5,891.00
TOTAL CHECK									7,221.00
10105	535438	06/30/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	992.46
10105	535439	06/30/20	M&N01	M & N TROPHIES	013010	62290	NAME PLATES	0.00	76.63
10105	535439	06/30/20	M&N01	M & N TROPHIES	013010	62290	NAME PLATE	0.00	16.90
TOTAL CHECK									93.53
10105	535440	06/30/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	535441	06/30/20	MIL08	MILLER, CHARLES	01	37230	REFUND APPLICATION	0.00	2,188.00
10105	535442	06/30/20	NEX01	SPRINT	015100	63330	05/21-06/20 SERVICE	0.00	980.88
10105	535443	06/30/20	POW02	AUTONATION	014000	63305	#720 REPAIR SERVICE	0.00	50.29
10105	535443	06/30/20	POW02	AUTONATION	014000	63305	#720 REPAIR SERVICE	0.00	407.81
TOTAL CHECK									458.10
10105	535444	06/30/20	PRO16	THE GREG PROTHAN CO	012000	64425	PROFESSIONAL SVCS	0.00	5,700.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535445	06/30/20	PVE01	PALOS VERDES ESTATE	01	21720	06/26/20 PAY DATE	0.00	1,200.00
10105	535446	06/30/20	PVE05	PALOS VERDES ESTATE	01	21725	06/26/20 PAY DATE	0.00	90.00
10105	535447	06/30/20	RED14	RED SECURITY GROUP,	014000	62290	COVID-19 DOOR SERVI	0.00	258.07
10105	535448	06/30/20	RIC06	RICOH AMERICAS CORP	01	15500	07/01-07/31 LEASE	0.00	470.46
10105	535449	06/30/20	ROB09	ROBSON, PAUL	01	37230	REFUND APPLICATION	0.00	398.40
10105	535450	06/30/20	SOR01	BEE N' WASP NEST RE	016000	64415	VIA PIMA/VIA OPATA	0.00	124.00
10105	535451	06/30/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	535452	06/30/20	SOU29	SO CALIF ASSOC.OF G	01	15500	FY 20/21 ANNUAL DUE	0.00	1,260.00
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	28.95
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	35.47
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	76.81
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	82.45
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	112.63
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	155.09
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.68
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.15
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.16
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	5.70
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	8.23
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	10.07
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	12.68
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	14.43
10105	535453	06/30/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	15.81
TOTAL CHECK								0.00	562.31
10105	535454	06/30/20	STB14	STEPHENS, KIMBERLEE	01	22118	REFUND DEMO WASTE D	0.00	2,801.40
10105	535456	06/30/20	VEL01	MARK VELEZ	014000	50096	02/01-06/30 REIM HL	0.00	550.00
10105	535457	06/30/20	VER03	VERIZON WIRELESS	014000	62255	05/11-06/10 SERVICE	0.00	76.02
10105	535458	06/30/20	EBE03	STEVEN EBERHARD	014000	50096	02/01-06/30 REIM HL	0.00	1,375.00
10105	535459	06/30/20	AFL01	AFLAC	014000	50092	HEALTH INSURANCE	0.00	-0.13
10105	535459	06/30/20	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	54.23
10105	535459	06/30/20	AFL01	AFLAC	01	21385	PD 06/12/2020	0.00	628.52
10105	535459	06/30/20	AFL01	AFLAC	01	21385	PD 06/26/2020	0.00	628.52
TOTAL CHECK								0.00	1,311.14
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	2.09
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	2.09
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	013010	50091	HEALTH INSURANCE	0.00	4.87
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	013000	50091	HEALTH INSURANCE	0.00	8.14
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	015000	50091	HEALTH INSURANCE	0.00	13.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	016000	50091	HEALTH INSURANCE	0.00	15.66
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	012000	50091	HEALTH INSURANCE	0.00	17.81
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	54.22
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	014000	50091	HEALTH INSURANCE	0.00	194.24
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	01	21375	5/1 & 5/15 LIFE	0.00	475.70
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	01	21380	5/1 & 5/15 STD/LTD	0.00	1,170.47
TOTAL CHECK								0.00	1,958.62
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-8.02
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.34
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	13.20
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - WILTBANK	0.00	14.49
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - GARCIA	0.00	14.49
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	14.49
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	14.49
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA - BLITZ	0.00	22.51
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	22.51
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	22.51
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	PD 06/23/2020	0.00	335.36
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	PD 06/12/2020	0.00	335.39
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	28.98
TOTAL CHECK								0.00	844.55
TOTAL CASH ACCOUNT								0.00	110,686.48
TOTAL FUND								0.00	110,686.48

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535428	06/30/20	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	450.55
10105	535446	06/30/20	PVE05	PALOS VERDES ESTATE	02	21725	06/26/20 PAY DATE	0.00	24.00
10105	535459	06/30/20	AFL01	AFLAC	02	21385	PD 06/26/2020	0.00	77.77
10105	535459	06/30/20	AFL01	AFLAC	02	21385	PD 06/12/2020	0.00	77.77
TOTAL CHECK								0.00	155.54
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	02	21380	5/1 & 5/15 STD/LTD	0.00	45.62
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	02	21375	5/1 & 5/15 LIFE	0.00	18.80
TOTAL CHECK								0.00	64.42
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	02	21350	PD 06/12/2020	0.00	28.87
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	02	21350	PD 06/23/2020	0.00	28.88
TOTAL CHECK								0.00	57.75
TOTAL CASH ACCOUNT								0.00	752.26
TOTAL FUND								0.00	752.26

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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	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	065000	64428	5/20 ENV ENG/SW/REC	0.00	2,025.00
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	065000	64425	5/20 SSARP	0.00	1,105.00
TOTAL CHECK								0.00	3,130.00
TOTAL CASH ACCOUNT								0.00	3,130.00
TOTAL FUND								0.00	3,130.00

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FUND - 11 - TECHNOLOGY EHNANCEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	114200	64430	ANNUAL SMART GOV SV	0.00	11,668.75
TOTAL CASH ACCOUNT								0.00	11,668.75
TOTAL FUND								0.00	11,668.75

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535429	06/30/20	HAR07	HARDY & HARPER INC	307500	80800	PVDW ST IMPROVEMENT	0.00	601,333.81
10105	535429	06/30/20	HAR07	HARDY & HARPER INC	30	20200	PVDW ST IMPROVEMENT	0.00	-30,066.69
TOTAL CHECK									571,267.12
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	307500	80100	5/20 STORM DRAIN RE	0.00	200.00
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	307500	80800	5/20 STREET RESURF	0.00	27,918.00
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	307500	81310	5/20 GUARDRAIL	0.00	10,205.50
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	307500	80891	5/20 MISC STREET RE	0.00	3,389.25
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	307500	80896	5/20 CATCHBASIN CLE	0.00	454.00
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	307500	80909	5/20 CORRIDOR STUDY	0.00	260.00
TOTAL CHECK									42,426.75
TOTAL CASH ACCOUNT								0.00	613,693.87
TOTAL FUND								0.00	613,693.87

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 15:28:53

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535430	06/30/20	HIS01	HI STANDARD AUTOMOT	607000	70750	OUTFIT NEW POLICE V	0.00	14,495.96
TOTAL CASH ACCOUNT								0.00	14,495.96
TOTAL FUND								0.00	14,495.96

SUNGUARD PENTAMATION
 DATE: 06/30/2020
 TIME: 15:28:53

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20200630 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	627200	80155	5/20 VIA ZURITA	0.00	6,071.50
10105	535432	06/30/20	HRG01	HR GREEN CALIFORNIA	627200	63354	5/20 SEWER	0.00	200.00
TOTAL CHECK									6,271.50
10105	535455	06/30/20	TIE02	TIER ONE PLUMBING	627200	64425	EMERGENCY PLUMBING	0.00	1,818.00
10105	535459	06/30/20	AFL01	AFLAC	62	21385	PD 06/26/2020	0.00	0.43
10105	535459	06/30/20	AFL01	AFLAC	62	21385	PD 06/12/2020	0.00	0.43
TOTAL CHECK									0.86
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	62	21375	5/1 & 5/15 LIFE	0.00	0.78
10105	535460	06/30/20	REL01	RELIANCE STANDARD L	62	21380	5/1 & 5/15 STD/LTD	0.00	1.81
TOTAL CHECK									2.59
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	62	21350	PD 06/12/2020	0.00	0.62
10105	535461	06/30/20	VSP01	VISION SERVICE PLAN	62	21350	PD 06/23/2020	0.00	0.64
TOTAL CHECK									1.26
TOTAL CASH ACCOUNT								0.00	8,094.21
TOTAL FUND								0.00	8,094.21

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 15:28:53

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 65 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535419	06/30/20	CAL34	CALIFORNIA JPIA	65	15500	FY20/21 ANNUAL CONT	0.00	567,855.00
TOTAL CASH ACCOUNT								0.00	567,855.00
TOTAL FUND								0.00	567,855.00
TOTAL REPORT								0.00	1,330,376.53

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 17:05:02

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: chkstat.check_no='535094'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535094	03/24/2020	PALOS VERDES GOLF CLUB	R	106.00	ACCOUNTS PAYABLE CHECK
* 535094	06/30/2020	PALOS VERDES GOLF CLUB	V	-106.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/30/2020
TIME: 17:05:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='535094'
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535094	03/24/20	PAL30	PALOS VERDES GOLF C	012000	61120	LCW CONFERENCE	0.00	106.00
10105	535094 V	03/24/20	PAL30	PALOS VERDES GOLF C	012000	61120	LCW CONFERENCE	0.00	-106.00
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: 07/09/2020
TIME: 16:58:02

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	124,445.28
06	SPECIAL PROJECTS FUND	1,570.00
30	CAPITAL IMPROVEMENT	19,360.75
60	EQUIPMENT REPLACEMENT	6,158.73
62	SEWER FUND	936.50
TOTAL REPORT		152,471.26

SUNGUARD PENTAMATION
DATE: 07/10/2020
TIME: 08:29:51

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	489,680.37
65	INSURANCE FUND	4,721.00
TOTAL REPORT		494,401.37

SUNGUARD PENTAMATION
DATE: 07/10/2020
TIME: 09:07:45

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	14,027.67
06	SPECIAL PROJECTS FUND	1,822.49
TOTAL REPORT		15,850.16

SUNGUARD PENTAMATION
DATE: 07/10/2020
TIME: 10:45:12

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	56,054.07
02	GAS TAX	4,148.13
62	SEWER FUND	63.75
TOTAL REPORT		60,265.95

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200714 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	535462	07/14/20	ACC07	ACCUANTEmps	013000	64425	06/22-06/26 MARTIN	0.00	688.00
10105	535462	07/14/20	ACC07	ACCUANTEmps	013000	64425	05/04-05/08 DESIREE	0.00	1,231.44
10105	535462	07/14/20	ACC07	ACCUANTEmps	013000	64425	06/22-06/26 DESIREE	0.00	2,841.99
10105	535462	07/14/20	ACC07	ACCUANTEmps	013000	64425	06/22-06/26 MAUREEN	0.00	2,850.00
10105	535462	07/14/20	ACC07	ACCUANTEmps	013000	64425	05/04-05/08 MAUREEN	0.00	3,000.00
10105	535462	07/14/20	ACC07	ACCUANTEmps	013000	64425	05/11-05/15 MAUREEN	0.00	3,000.00
TOTAL CHECK									13,611.43
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 SVCS KINNEY	0.00	3.00
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 GEN SVCS REI	0.00	50.00
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 SVC LITIGATI	0.00	215.00
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 SVCS TELECOM	0.00	483.00
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 COVID-19 RES	0.00	608.50
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 SVCS CODE EN	0.00	2,207.35
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64425	6/2020 SVCS SPECIAL	0.00	4,270.50
10105	535463	07/14/20	BES07	BEST BEST & KRIEGER	013040	64418	6/2020 SVCS RETAINE	0.00	8,500.00
TOTAL CHECK									16,337.35
10105	535464	07/14/20	CAL01	CALIFORNIA WATER SE	016000	62255	05/05-06/03 SERVICE	0.00	-758.14
10105	535464	07/14/20	CAL01	CALIFORNIA WATER SE	013080	62255	05/29-06/29 SERVICE	0.00	26.76
10105	535464	07/14/20	CAL01	CALIFORNIA WATER SE	013080	62255	05/05-06/03 SERVICE	0.00	153.10
10105	535464	07/14/20	CAL01	CALIFORNIA WATER SE	016000	62255	05/05-06/03 SERVICE	0.00	12,305.18
TOTAL CHECK									11,726.90
10105	535466	07/14/20	CRI04	SEAN CRISFIELD	012000	61120	TUITION REIMBURSEME	0.00	1,850.12
10105	535467	07/14/20	FRO02	FRONTIER COMMUNICAT	014000	62255	06/22-07/21 SERVICE	0.00	1,677.67
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	015000	64425	6/20 BUILD & SAFETY	0.00	-780.00
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	015000	64430	6/20 PERMIT TECH	0.00	5,684.00
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	015000	64425	6/20 PROF SVCS	0.00	8,273.00
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	014200	64423	6/20 BUILD & SAFETY	0.00	41,364.10
TOTAL CHECK									54,541.10
10105	535469	07/14/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	537.01
10105	535469	07/14/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	579.61
10105	535469	07/14/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	967.44
TOTAL CHECK									2,084.06
10105	535470	07/14/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	013020	65090	5/10-6/9 LEASE/OVER	0.00	11.66
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	014200	65090	5/10-6/9 LEASE/OVER	0.00	19.84
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	015100	65090	5/10-6/9 LEASE/OVER	0.00	37.18
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	012000	65090	5/10-6/9 LEASE/OVER	0.00	75.89
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	015000	65090	5/10-6/9 LEASE/OVER	0.00	97.96
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	014800	65090	5/10-6/9 LEASE/OVER	0.00	141.36
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	013000	65090	5/10-6/9 LEASE/OVER	0.00	173.60
10105	535471	07/14/20	MRC01	MRC SMART TECHNOLOG	013010	65090	5/10-6/9 LEASE/OVER	0.00	248.00
TOTAL CHECK									805.49
10105	535472	07/14/20	POO01	KARLI POOLER	012000	61120	TUITION REIMBURSEME	0.00	1,871.23

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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	535474	07/14/20	SOU02	LOS ANGELES SUPERIO	014000	64500	6/2020 COURT FEE PK	0.00	1,077.50
10105	535475	07/14/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	24.08
10105	535475	07/14/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	24.08
10105	535475	07/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	31.74
10105	535475	07/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	62.35
10105	535475	07/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	83.47
10105	535475	07/14/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	87.91
TOTAL CHECK								0.00	313.63
10105	535476	07/14/20	TIR01	TIREHUB, LLC	014000	63305	#720,723,726 TIRES	0.00	886.96
10105	535477	07/14/20	VEN03	VENCO WESTERN, INC	016000	64436	6/2020 LANDSCAPE MA	0.00	17,087.34
10105	535478	07/14/20	VER03	VERIZON WIRELESS	014000	65000	05/26-06/25 SERVICE	0.00	8.80
10105	535478	07/14/20	VER03	VERIZON WIRELESS	014000	62255	05/24-06/23 SERVICE	0.00	200.16
10105	535478	07/14/20	VER03	VERIZON WIRELESS	014000	62255	05/26-06/25 SERVICE	0.00	311.16
TOTAL CHECK								0.00	520.12
10105	535479	07/14/20	AIR09	AIRESPRING INC	013080	62255	06-01-06/30 SERVICE	0.00	1,857.37
10105	535481	07/14/20	LOS03	LOS ANGELES COUNTY	014100	64430	8/2020 FIRE SERVICE	0.00	487,823.00
10105	535482	07/14/20	BEA11	BEARCOM	014000	64430	7/2020 MAINT AGREEM	0.00	3,592.56
10105	535483	07/14/20	ESR01	ESRI, INC.	015000	64430	ARCGIS ONLINE VIEWE	0.00	3,100.00
10105	535484	07/14/20	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,676.68
10105	535485	07/14/20	LIE01	LIEBERT CASSIDY WHI	012000	61120	FY 20/21 ERC MEMBER	0.00	3,755.00
10105	535487	07/14/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	226.66
10105	535488	07/14/20	NBS01	NBS	014000	64430	07/01-09/30 POLICE	0.00	1,188.28
10105	535489	07/14/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	7/2020 CALPERS SVC	0.00	258.49
10105	535490	07/14/20	SOU21	SBPTC	014000	61105	FY 20/21 ANNUAL DUE	0.00	230.00
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,442.22
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.70
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	721.10
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	748.87
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,014.61

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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	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,014.61
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,497.73
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 06/12/2020	0.00	14.39
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 06/26/2020	0.00	14.79
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 06/26/2020	0.00	24,815.06
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 06/12/2020	0.00	24,815.22
TOTAL CHECK								0.00	53,217.46
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-1,384.79
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-91.66
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - ALBAO	0.00	-47.34
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-39.03
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.08
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	46.94
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	46.94
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	47.34
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	57.97
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - BLITZ	0.00	91.66
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	110.59
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	344.38
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 06/12/2020	0.00	1,133.84
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 06/26/2020	0.00	1,133.84
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA - WILTBANK	0.00	14.73
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	23.67
TOTAL CHECK								0.00	1,496.61
10105	535493	07/14/20	PVE01	PALOS VERDES ESTATE	01	21720	PAY DATE 07/10/2020	0.00	1,250.00
10105	535494	07/14/20	PVE05	PALOS VERDES ESTATE	01	21725	PAY DATE 07/10/2020	0.00	90.00
TOTAL CASH ACCOUNT								0.00	684,207.39
TOTAL FUND								0.00	684,207.39

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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200714 00:00:00.000'
 ACCOUNTING PERIOD: 1/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 06/26/2020	0.00	1,963.49
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 06/12/2020	0.00	1,963.58
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 06/26/2020	0.00	0.80
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 06/12/2020	0.00	0.80
TOTAL CHECK								0.00	3,928.67
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 06/26/2020	0.00	97.73
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 06/12/2020	0.00	97.73
TOTAL CHECK								0.00	195.46
10105	535494	07/14/20	PVE05	PALOS VERDES ESTATE	02	21725	PAY DATE 07/10/2020	0.00	24.00
TOTAL CASH ACCOUNT								0.00	4,148.13
TOTAL FUND								0.00	4,148.13

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PALOS VERDES ESTATES
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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	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	065000	64425	6/20 SSARP	0.00	1,300.00
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	065000	64428	6/20 ENV ENG/SW/REC	0.00	270.00
TOTAL CHECK								0.00	1,570.00
10105	535486	07/14/20	LOS13	CITY OF LOS ANGELES	065000	64428	FY 20/21 LARA MEMBE	0.00	1,822.49
TOTAL CASH ACCOUNT								0.00	3,392.49
TOTAL FUND								0.00	3,392.49

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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ACCOUNTING PERIOD: 1/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	307500	80891	6/20 MISC STREET RE	0.00	1,200.00
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	307500	81310	6/20 GUARDRAIL	0.00	12,204.25
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	307500	80800	6/20 STREET RESURF	0.00	2,890.00
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	307500	80050	6/20 SLURRY SEAL	0.00	3,066.50
TOTAL CHECK								0.00	19,360.75
TOTAL CASH ACCOUNT								0.00	19,360.75
TOTAL FUND								0.00	19,360.75

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SELECTION CRITERIA: transact.ck_date='20200714 00:00:00.000'
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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535465	07/14/20	CDW01	CDW GOVERNMENT INC	607000	70770	DELL PERFORMANCE DO	0.00	1,241.07
10105	535465	07/14/20	CDW01	CDW GOVERNMENT INC	607000	70770	DELL PERFORMANCE DO	0.00	1,965.53
10105	535465	07/14/20	CDW01	CDW GOVERNMENT INC	607000	70770	DELL PERFORMANCE DO	0.00	1,227.13
TOTAL CHECK								0.00	4,433.73
10105	535473	07/14/20	PRO15	PROSUM	607000	70770	911 OLD EQUIP REMOV	0.00	1,725.00
TOTAL CASH ACCOUNT								0.00	6,158.73
TOTAL FUND								0.00	6,158.73

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	627200	80155	6/20 VIA ZURITA	0.00	786.50
10105	535468	07/14/20	HRG01	HR GREEN CALIFORNIA	627200	63354	6/20 SEWER	0.00	150.00
TOTAL CHECK									936.50
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 06/12/2020	0.00	0.01
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 06/26/2020	0.00	0.01
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 06/12/2020	0.00	31.15
10105	535491	07/14/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 06/26/2020	0.00	31.40
TOTAL CHECK									62.57
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 06/12/2020	0.00	0.59
10105	535492	07/14/20	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 06/26/2020	0.00	0.59
TOTAL CHECK									1.18
TOTAL CASH ACCOUNT								0.00	1,000.25
TOTAL FUND								0.00	1,000.25

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FUND - 65 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535480	07/14/20	CAL34	CALIFORNIA JPIA	656900	65011	FY 20/21 POLLUT LIA	0.00	4,721.00
TOTAL CASH ACCOUNT								0.00	4,721.00
TOTAL FUND								0.00	4,721.00
TOTAL REPORT								0.00	722,988.74