

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)**

Pursuant to Government Code Section 37202, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of **\$400,462.26** have been audited as to their accuracy and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

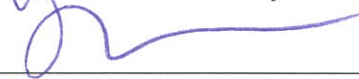
ACCOUNTS PAYABLE WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
08112020-A	08/05/2020	\$ 67,468.70
08112020-B	08/11/2020	\$ 38,259.27
08112020-C	08/11/2020	\$ 22,391.78
08112020-D	08/11/2020	\$ 14,983.04
08112020-E	08/11/2020	\$ 4,416.73

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
08072020-A	08/07/2020	\$252,942.74

Subscribed and sworn by:




 Laura Guglielmo, City Manager

08/07/2020

 Date

Pursuant to Resolution Number R20-26 adopted by the City Council on July 28, 2020, I hereby approve the Warrant Registers set forth above and authorize release of said warrants.



 Laura Guglielmo, City Manager

08/07/2020

 Date:

ATTEST:



 Kylynn Chaney, City Clerk

08/07/2020

 Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 08112020-A 08112020-B 08112020-C 08112020-D 08112020-E
 Date: 8/5/2020 8/11/2020 8/11/2020 8/11/2020 8/11/2020

Fund	08112020-A 8/5/2020	08112020-B 8/11/2020	08112020-C 8/11/2020	08112020-D 8/11/2020	08112020-E 8/11/2020	
01 - General	63,629.91	27,326.86	22,391.78	14,983.04	2,317.05	130,648.64
02 - Gas Tax	3,772.58	24.00			2,099.68	5,896.26
03 - Drug Int.						-
05 - SLESF						-
06 - Special Proj.						-
07 - Corrections						-
10 - Comm. Ping.						-
11 - Tech. Enhance.						-
21 - Measure W						-
22 - Fire Parcel Tax						-
26 - Prop. A						-
28 - Prop. C						-
30 - Cap. Impr.						-
31 - Parklands						-
50 - Stables						-
60 - Equip. Repl.		10,493.41				10,493.41
62 - Sewer	66.21					66.21
65 - Insurance		415.00				415.00
70 - Spec. Deposit						-
75 - Police Prop.						-
Total	67,468.70	38,259.27	22,391.78	14,983.04	4,416.73	147,519.52
Check Number	535544-535547H	535548-535569H	535570-535579H	535580H	535581H	
Total Amount by Date	67,468.70		80,050.82			147,519.52

Total Amount

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 08072020-A
Date: 8/7/2020

Fund	
01 - General	245,125.19
02 - Gas Tax	7,724.33
03 - Drug Int.	
05 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. Plng.	
11 - Tech. Enhance.	
21 - Measure W	
22 - Fire Parcel Tax	
26 - Prop. A	
28 - Prop. C	
30 - Cap. Impr.	
31 - Parklands	
50 - Stables	
60 - Equip. Repl.	
62 - Sewer	93.22
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	252,942.74

Total Amount

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 09:22:29

PAGE NUMBER: 1
VENCHKLI
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	63,629.91
02	GAS TAX	3,772.58
62	SEWER FUND	66.21
	TOTAL REPORT	67,468.70

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 09:23:43

SELECTION CRITERIA: transact_ck_date='20200805 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535544	08/05/20	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-132.24
10105	535544	08/05/20	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	-38.66
10105	535544	08/05/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
10105	535544	08/05/20	AFL01	AFLAC	01	21385	PD 07/24/2020	0.00	589.85
10105	535544	08/05/20	AFL01	AFLAC	01	21385	PD 07/10/2020	0.00	628.51
TOTAL CHECK								0.00	1,047.37
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-1,497.73
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.80
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 014000		50090	MEDICAL BENEFITS	0.00	-0.30
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	3.20
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 07/24/2020	0.00	14.39
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 07/10/2020	0.00	15.17
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	673.97
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	748.87
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	1,014.61
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	5,768.04
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 07/24/2020	0.00	24,827.47
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 07/10/2020	0.00	25,592.06
TOTAL CHECK								0.00	57,162.95
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-48.22
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	14.73
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	110.59
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	149.63
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	331.38
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	473.40
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	520.74
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	598.52
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 07/24/2020	0.00	1,139.74
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 07/10/2020	0.00	1,156.91
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	28.98
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	91.66
TOTAL CHECK								0.00	4,520.72
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.34
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	6.60
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	14.49
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	14.49
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 012000		50090	HEALTH INSURANCE	0.00	107.13
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		21350	PD 07/24/2020	0.00	334.89
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		21350	PD 07/10/2020	0.00	342.43
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	22.51

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 09:23:43

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPAZ1

SELECTION CRITERIA: transact.ck_date='20200805 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 01		11500		COBRA		0.00	35.71
	TOTAL CHECK									0.00	898.87
	TOTAL CASH ACCOUNT									0.00	63,629.91
	TOTAL FUND									0.00	63,629.91

SUNGUARD PENTAMATION
 DATE: 08/06/2020
 TIME: 09:23:43

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200805 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535544	08/05/20	AFL01	AFLAC	02	21385	PD	07/10/2020		0.00	77.78
10105	535544	08/05/20	AFL01	AFLAC	02	21385	PD	07/24/2020		0.00	77.78
	TOTAL CHECK									0.00	155.56
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 02	02	21355	PAY	DATE 07/10/2020		0.00	0.79
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 02	02	21355	PAY	DATE 07/24/2020		0.00	0.79
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 02	02	21300	PAY	DATE 07/10/2020		0.00	1,681.10
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 02	02	21300	PAY	DATE 07/24/2020		0.00	1,681.10
	TOTAL CHECK									0.00	3,363.78
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 02	02	21325	PAY	DATE 07/24/2020		0.00	97.74
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 02	02	21325	PAY	DATE 07/10/2020		0.00	97.74
	TOTAL CHECK									0.00	195.48
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 02	02	21350	PD	07/10/2020		0.00	28.88
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 02	02	21350	PD	07/24/2020		0.00	28.88
	TOTAL CHECK									0.00	57.76
	TOTAL CASH ACCOUNT									0.00	3,772.58
	TOTAL FUND									0.00	3,772.58

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 09:23:43

SELECTION CRITERIA: transact.ck_date='20200805 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 62 - SEWER FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535544	08/05/20	AFL01	AFLAC	62	21385	PD 07/24/2020	0.00	0.43
10105	535544	08/05/20	AFL01	AFLAC	62	21385	PD 07/10/2020	0.00	0.43
TOTAL CHECK									
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 07/24/2020	0.00	18.73
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 07/24/2020	0.00	0.02
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 62	62	21355	PAY DATE 07/10/2020	0.00	0.04
10105	535545	08/05/20	FDA01	FDAC EBA NC/O KEENA 62	62	21300	PAY DATE 07/10/2020	0.00	44.10
TOTAL CHECK									
10105	535546	08/05/20	MET05	METLIFE - GROUP BEN 62	62	21325	PAY DATE 07/10/2020	0.00	1.18
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 62	62	21350	PD 07/24/2020	0.00	0.46
10105	535547	08/05/20	VSP01	VISION SERVICE PLAN 62	62	21350	PD 07/10/2020	0.00	0.82
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									66.21
TOTAL FUND									
									66.21
TOTAL REPORT									
									67,468.70

SUNGUARD PENTAMATION
DATE: 08/05/2020
TIME: 14:06:46

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	27,326.86
02	GAS TAX	24.00
60	EQUIPMENT REPLACEMENT	10,493.41
65	INSURANCE FUND	415.00
TOTAL REPORT		38,259.27

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 15:12:53

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	22,391.78
	TOTAL REPORT	22,391.78

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 15:56:16

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/21

BALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	14,983.04
	TOTAL REPORT	14,983.04

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 16:20:27

PAGE NUMBER: 1
VENCHKLI
ACCOUNTING PERIOD: 2/21

BALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,317.05
02	GAS TAX	2,099.68
	TOTAL REPORT	4,416.73

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 16:40:58
PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact_ck_date='20200811 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND	CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	-----	SALES TAX	AMOUNT
	10105	535548	08/11/20	ACC07	ACCOUNTEMPS	013000	64425		07/13-07/17 MAUREEN		0.00	2,831.25
	10105	535548	08/11/20	ACC07	ACCOUNTEMPS	013000	64425		07/13-07/17 MARTIN		0.00	3,440.00
		TOTAL CHECK									0.00	6,271.25
	10105	535549	08/11/20	AIR09	AIRESPRING INC	013080	62255		07/01-07/31 SERVICE		0.00	1,864.39
	10105	535551	08/11/20	CIN02	CINTAS CORPORATION	015100	61110		UNIFORM RENTAL		0.00	132.64
	10105	535552	08/11/20	FED01	FEDEX	013000	62290		PRIORITY OVERNIGHT		0.00	31.81
	10105	535553	08/11/20	FRO02	FRONTIER COMMUNICAT	014000	62255		07/22-08/21 SERVICE		0.00	1,677.67
	10105	535554	08/11/20	GRA02	GRAINGER, INC	014000	63305		BUILDING SUPPLIES		0.00	45.99
	10105	535554	08/11/20	GRA02	GRAINGER, INC	014000	63305		BUILDING SUPPLIES		0.00	114.97
		TOTAL CHECK									0.00	160.96
	10105	535555	08/11/20	HOM01	HOME DEPOT CREDIT S	013080	63325		BUILDING SUPPLIES		0.00	103.70
	10105	535556	08/11/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305		#2 REPAIR SERVICES		0.00	119.01
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	015100	65090		07/10-08/09 LEASE		0.00	43.58
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	012000	65090		07/10-08/09 LEASE		0.00	88.92
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	015000	65090		07/10-08/09 LEASE		0.00	114.77
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	014800	65090		07/10-08/09 LEASE		0.00	165.62
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	013000	65090		07/10-08/09 LEASE		0.00	203.39
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	013010	65090		07/10-08/09 LEASE		0.00	290.56
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	013020	65090		07/10-08/09 LEASE		0.00	13.66
	10105	535557	08/11/20	MRC01	MRC SMART TECHNOLOG	014200	65090		07/10-08/09 LEASE		0.00	23.25
		TOTAL CHECK									0.00	943.75
	10105	535558	08/11/20	NEX01	SPRINT	015100	63330		06/21-07/20 SERVICE		0.00	981.83
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	012000	65090		05/28-08/27 MTR REN		0.00	45.87
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	015000	65090		05/28-08/27 MTR REN		0.00	59.21
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	014800	65090		05/28-08/27 MTR REN		0.00	85.44
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	013000	65090		05/28-08/27 MTR REN		0.00	104.92
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	013010	65090		05/28-08/27 MTR REN		0.00	149.89
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	013020	65090		05/28-08/27 MTR REN		0.00	7.04
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	014200	65090		05/28-08/27 MTR REN		0.00	11.99
	10105	535560	08/11/20	PIT01	PITNEY BOWES GLOBAL	015100	65090		05/28-08/27 MTR REN		0.00	22.47
		TOTAL CHECK									0.00	486.83
	10105	535561	08/11/20	PRO15	PROSUM	014000	63315		8/2020 LINUX SERVER		0.00	515.10
	10105	535561	08/11/20	PRO15	PROSUM	013000	64430		7/2020 DATTO CHARGE		0.00	668.25
	10105	535561	08/11/20	PRO15	PROSUM	014000	63315		7/2020 DATTO CHARGE		0.00	668.25
	10105	535561	08/11/20	PRO15	PROSUM	013000	64430		8/2020 SERVICES CH		0.00	4,494.45
	10105	535561	08/11/20	PRO15	PROSUM	014000	63315		8/2020 SERVICES PD		0.00	4,494.45
		TOTAL CHECK									0.00	10,840.50
	10105	535562	08/11/20	PVE01	PALOS VERDES ESTATE 01		21720		07/24/2020 PAY DATE		0.00	1,250.00
	10105	535563	08/11/20	PVE05	PALOS VERDES ESTATE 01		21725		07/24/2020 PAY DATE		0.00	90.00

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SUNGUARD PENIMATION
DATE: 08/06/2020
TIME: 16:40:58

SELECTION CRITERIA: transact.ck_date='20200811 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535564	08/11/20	RIC06	RICOH AMERICAS CORP	014000	65090	08/01-08/31 LEASE	0.00	470.46
10105	535565	08/11/20	SOR01	BEE N' WASP NEST RE	016000	64415	2765 PVDN	0.00	124.00
10105	535566	08/11/20	SOU02	LOS ANGELES SUPERIO	014000	64500	7/2020 COURT FEE PK	0.00	840.00
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	28.86
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	38.41
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	014800	62245	OFFICE SUPPLIES CH	0.00	71.02
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	75.77
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	86.63
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	111.84
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	130.84
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.36
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.31
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	4.33
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	6.96
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	8.84
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	11.40
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	16.45
10105	535567	08/11/20	STRA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	20.20
	TOTAL CHECK							0.00	615.22
10105	535569	08/11/20	VER03	VERIZON WIRELESS	014000	62255	06/26-07/25 SERVICE	0.00	310.19
10105	535569	08/11/20	VER03	VERIZON WIRELESS	014000	65000	06/26-07/25 SERVICE	0.00	12.65
	TOTAL CHECK							0.00	322.84
10105	535570	08/11/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	6/2020 SUBSCRIPTION	0.00	100.00
10105	535571	08/11/20	ADA04	ADAMSON POLICE PROD	014000	62290	DRAG STABILIZED ROUN	0.00	557.03
10105	535572	08/11/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535573	08/11/20	DAV09	DAVIDOWITZ, FRED	01	22118	REFUND DEMO WASTE	0.00	4,166.00
10105	535574	08/11/20	GEN02	TRACY GENTILE	01	22118	REFUND DEMO WASTE	0.00	1,365.00
10105	535575	08/11/20	HOL03	HOLLYWOOD RIVIERA C	015100	63305	6/2020 SERVICES	0.00	12.99
10105	535576	08/11/20	MAR31	MARINA GRAPHIC CENT	013010	62290	BUSINESS CARDS	0.00	318.01
10105	535577	08/11/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	4,836.60
10105	535577	08/11/20	MCG01	MCGOWAN CONSULTING,	015000	64429	FY 19/20 MS4 PERMIT	0.00	8,380.40
	TOTAL CHECK							0.00	13,217.00
10105	535578	08/11/20	MIL08	MILLER, CHARLES	01	37230	REFUND APPLICATION	0.00	2,188.00
10105	535579	08/11/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV#13530	0.00	157.93
10105	535579	08/11/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV#13529	0.00	159.82
	TOTAL CHECK							0.00	317.75

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 16:40:58
SELECTION CRITERIA: transact_ck_date='20200811 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 01 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535580	08/11/20	DUD01	DUDE SOLUTIONS, INC	015000	64430	WORK/ASSET MGMT SF	0.00	14,983.04
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	64641	PEAFOWL TRAPPING	0.00	4.99
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	64641	PEAFOWL TRAPPING	0.00	4.99
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	6.20
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013010	62290	CERTIFICATE POSTAGE	0.00	8.05
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	8.75
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	62290	FLOWERS	0.00	10.94
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	62290	POSTAGE - NCIC AUDI	0.00	12.25
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.45
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.91
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013080	62255	AMAZON PRIME MEMBER	0.00	14.22
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	61140	LICE KIT FOR JAIL	0.00	21.34
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	24.67
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	015100	63310	SAFETY EQUIPMENT	0.00	26.26
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	65000	SHIP COVID-19 TESTS	0.00	39.25
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	65000	COVID-19 MASKS	0.00	45.96
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	61125	ONLINE CRIM RESOURC	0.00	50.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	012000	64599	JOB POSTING	0.00	70.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013010	62265	OFFICE SUPPLIES	0.00	87.48
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014800	61130	APA VITURAL CONFER	0.00	100.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014800	62291	CODE ENF SHIRTS	0.00	129.72
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	016000	61110	URBAN FORST SHIRTS	0.00	129.72
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013010	61105	MEMBERSHIP DUES	0.00	130.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	63345	PET VACC BANNER	0.00	141.31
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	65000	COVID-19 WEBINAR	0.00	150.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	63305	OUT OF SERVICE SIGN	0.00	188.34
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	012000	64599	JOB POSTING	0.00	195.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	61110	UNIFORM - LOUIE	0.00	201.44
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	014000	63325	BUILDING SUPPLIES	0.00	347.33
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	59.48
TOTAL CHECK									2,317.05
TOTAL CASH ACCOUNT									67,018.73
TOTAL FUND									67,018.73

SUNGUARD PENTAMATION
 DATE: 08/06/2020
 TIME: 16:40:58

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200811 00:00:00.000'
 ACCOUNTING PERIOD: 2/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535563	08/11/20	PVE05	PALOS VERDES ESTATE 02		21725	07/24/20 PAY DATE	0.00	24.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63360	SIGN SUPPLIES	0.00	60.77
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63360	SIGN INSTALL MATERI	0.00	67.56
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63350	STREET MAINTENANCE	0.00	859.42
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63360	STREET SIGNS	0.00	871.61
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63360	SHEAR NUTS	0.00	144.00
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63360	SIGN SUPPLIES	0.00	51.34
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63360	CARRIAGE BOLTS	0.00	32.30
10105	535581	08/11/20	USB01	U S BANK - CAL CARD	025100	63350	#747 NATURAL GAS FU	0.00	12.68
TOTAL CHECK									2,099.68
TOTAL CASH ACCOUNT									2,123.68
TOTAL FUND									2,123.68

SUNGUARD PENITENTIATION
DATE: 08/06/2020
TIME: 16:40:58

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200811 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535559	08/11/20	PAC11	PACKET FUSION, INC	607000	70720	VIRTUAL SIPARATOR W	0.00	2,860.84
10105	535568	08/11/20	STA13	STATEWIDE TRAFFIC S	607000	70750	GRACO LUV3900 2 GUN	0.00	7,632.57
TOTAL CASH ACCOUNT									
TOTAL FUND									
								0.00	10,493.41
								0.00	10,493.41

SUNGUARD PENTAMATION
DATE: 08/06/2020
TIME: 16:40:58

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20200811 00:00:00.000'
ACCOUNTING PERIOD: 2/21

FUND - 65 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535550	08/11/20	CAL34	CALIFORNIA JPIA	656900	65020	FY20/21 STORAGE TAN	0.00	415.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 415.00
0.00 415.00
0.00 80,050.82

City of Palos Verdes Estates
Deduction Summary
08/07/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	867.09	867.09
MED	MEDICARE	2,710.13	2,710.16
FIT	FEDERAL TAX	24,936.21	0.00
CA	CA STATE TAX	10,680.86	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	6,051.65
HED	HEALTH DEDUCTION	4,185.65	0.00
HER	HEALTH EMPLOYER	0.00	10,763.02
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37
DER	DENTAL HMO EMP + FAMILY	0.00	47.34
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	950.54
DIO	DENTAL PPO EMP + FAMILY	0.00	120.65
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID/ VER	VISION DED/VISION ER	124.98	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	256.01
AFC	AFLAC LIFE	157.45	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	623.80
AFL	AFLAC OTHER	273.59	0.00
FSA	AFLAC FSA	127.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,802.08	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,631.61
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,693.00	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,667.94
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,249.97	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,257.58
PMG, PME	PERS DED SAFETY POLICE MGMT	574.02	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,509.93
PEP	PERS DED MISC PEPRA	1,204.07	0.00
PMI	PERS ER MISC PEPRA	0.00	1,379.24
NSW, NSE	PERS DED MISC NON SWORN	1,617.81	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,549.43
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,350.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	3,848.33	0.00
CMR	ER MATCH	0.00	750.00
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates
Deduction Summary
08/07/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	756.15	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,772.30	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	0.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,320.20	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	107,511.93	0.00
	ADJUSTMENT - VOID	2,575.03	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	1804.33	0.00
	MANUAL CHECKS	0.00	0.00
		196,700.79	56,241.95

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00320043	N	2,708.54	08/07/2020
Accetta	Krystle	00320007	N	3,239.07	08/07/2020
Ackert	Kenneth	00320008	N	7,673.60	08/07/2020
Aguayo	Jesse	00320009	N	4,361.54	08/07/2020
Alvarez	Daniel	00320010	N	2,753.07	08/07/2020
Barber	Steven	00320011	N	9,116.58	08/07/2020
Barker	Michael	00320012	N	2,753.07	08/07/2020
Barragan	Eric	00320013	N	1,366.15	08/07/2020
Beard	Steven	00320044	N	2,732.58	08/07/2020
Belda	Aaron	00320014	N	6,596.87	08/07/2020
Best	Anthony	00320015	N	6,378.00	08/07/2020
Bright	Madeleine	00000000	Y	2,835.36	08/07/2020
Campbell	Jacquelyne	00000000	N	1,091.30	08/07/2020
Campbell	Jacquelyne	00320005	Y	548.70	08/07/2020
Chaney	Kylynn	00320006	N	3,009.69	08/07/2020
Cowley	Carol	00320001	N	2,470.00	08/07/2020
Crisfield	Sean	00320016	N	7,110.67	08/07/2020
Drapeau	David	00320017	N	3,181.20	08/07/2020
Dreifling	Daniel	00320018	N	6,856.00	08/07/2020
Gaunt	Erick	00320019	N	8,195.84	08/07/2020
Gavryush	Dmitriy	12402103	N	1,376.51	08/07/2020
Gonzalez	Tony	00320020	N	9,179.10	08/07/2020
Guglielmo	Laura	00320002	N	8,096.16	08/07/2020
Hatch	Fred	12402104	N	222.69	08/07/2020
Hellinga	Luke	00320021	N	5,808.46	08/07/2020
Hengst	Wellington	00320022	N	7,645.20	08/07/2020
Hernandez	Bretta	00320023	N	2,484.00	08/07/2020
Herrera	Lisa	00320024	N	2,724.00	08/07/2020
Ix	Jonathan	00320025	N	7,024.25	08/07/2020
Laszlo	Briana	00320003	N	1,663.03	08/07/2020
Lebeau	Steven	00320026	N	7,000.19	08/07/2020
Louie	Leslie	00320028	N	1,286.88	08/07/2020
Marchese	Sondra	00320029	N	525.00	08/07/2020
Mendoza	Anthony	00320045	N	2,628.80	08/07/2020
Menendez	Hazel	00320030	N	4,523.38	08/07/2020
Moritz	Carl	00320042	N	3,330.00	08/07/2020
Munde	Jordan	00320031	N	4,023.72	08/07/2020
Placek	Catherine	00320032	N	3,065.45	08/07/2020
Pooler	Karli	00320033	N	2,682.46	08/07/2020
Reed	Charles	00320034	N	6,850.79	08/07/2020
Rindge	Brianna	00320040	N	3,585.60	08/07/2020
Roman	Armida	00320035	N	273.00	08/07/2020
Ruiz	Adriana	00320036	N	2,650.15	08/07/2020
Shea	Kyle	00320037	N	6,061.65	08/07/2020
Shellabarger	Donna	00320039	N	2,548.15	08/07/2020
Smith	Erin	00320004	N	2,201.04	08/07/2020
Strum	John	00320046	N	2,615.34	08/07/2020
Valentekovich	Vladimir	12402105	N	647.22	08/07/2020
Venegas	Russell	00320038	N	7,187.96	08/07/2020
Yang	Sam	00320041	N	1,812.78	08/07/2020
Grand Totals					
Total				196,700.79	