

**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 **\$908,951.18** 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>
08252020-A	08/19/2020	\$ 23,972.04
08252020-B	08/19/2020	\$ 258.83
08252020-C	08/25/2020	\$ 17,264.68
08252020-D	08/25/2020	\$ 620,281.52
08252020-E	08/25/2020	\$ 2,517.52

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
08212020-A	08/21/2020	\$ 244,656.59

Subscribed and sworn by:

  
 \_\_\_\_\_  
 Laura Guglielmo, City Manager

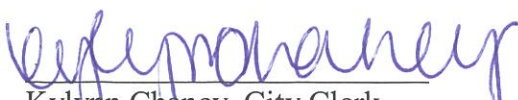
8/21/2020  
 \_\_\_\_\_  
 Date

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

8/21/2020  
 \_\_\_\_\_  
 Date:

ATTEST:

  
 \_\_\_\_\_  
 Kyrlyn Chaney, City Clerk

8/21/2020  
 \_\_\_\_\_  
 Date:



City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 08212020-A  
Date: 8/21/2020

Fund	
01 - General	236,792.15
02 - Gas Tax	7,771.22
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.	
62 - Sewer	93.22
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
<b>Total</b>	<b>244,656.59</b>

Total Amount

SUNGUARD PENTAMATION  
DATE: 08/20/2020  
TIME: 08:14:53

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	23,972.04
	TOTAL REPORT	23,972.04

SUNGUARD PENTAMATION  
DATE: 08/20/2020  
TIME: 15:32:22

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	258.83
	TOTAL REPORT	258.83

SUNGUARD PENTAMATION  
 DATE: 08/20/2020  
 TIME: 15:33:41

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200819 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	535582	08/19/20	ARR01	READY REFRESH	013080	63325	07/13-08/12	DELIVER	0.00	152.36
10105	535583	08/19/20	CAL01	CALIFORNIA WATER SE	016000	62255	06/04-07/06	SERVICE	0.00	16,426.57
10105	535583	08/19/20	CAL01	CALIFORNIA WATER SE	013080	62255	06/30-07/30	SERVICE	0.00	26.76
10105	535583	08/19/20	CAL01	CALIFORNIA WATER SE	013080	62255	06/04-07/06	SERVICE	0.00	153.10
	TOTAL CHECK								0.00	16,606.43
10105	535584	08/19/20	COX01	COX BUSINESS	013080	62255	07/10-09/09	SERVICE	0.00	356.37
10105	535585	08/19/20	GRA13	GRANITE TELECOMMUNI	013080	62255	07/01-08/31	SERVICE	0.00	320.95
10105	535586	08/19/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	07/07-08/05	SERVICE	0.00	5,523.31
10105	535586	08/19/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	07/07-08/05	SERVICE	0.00	105.98
10105	535586	08/19/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	07/07-08/05	SERVICE	0.00	107.81
10105	535586	08/19/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	07/07-08/05	SERVICE	0.00	598.67
	TOTAL CHECK								0.00	6,335.77
10105	535587	08/19/20	VER03	VERIZON WIRELESS	014000	62255	06/24-07/23	SERVICE	0.00	200.16
10105	535588	08/19/20	ARR01	READY REFRESH	014000	65000	07/13-08/12	DELIVER	0.00	258.83
	TOTAL CASH ACCOUNT								0.00	24,230.87
	TOTAL FUND								0.00	24,230.87
	TOTAL REPORT								0.00	24,230.87

SUNGUARD PENTAMATION  
DATE: 08/20/2020  
TIME: 15:49:40

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	17,264.68
	TOTAL REPORT	17,264.68

SUNGUARD PENTAMATION  
DATE: 08/21/2020  
TIME: 08:52:24

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	603,758.11
02	GAS TAX	24.00
26	TRANSIT PROP A FUND	10,145.00
60	EQUIPMENT REPLACEMENT	6,354.41
	TOTAL REPORT	620,281.52



SUNGUARD PENTAMATION  
DATE: 08/21/2020  
TIME: 09:18:55

PAGE NUMBER: 1  
VENCHK1  
ACCOUNTING PERIOD: 2/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,517.52
	TOTAL REPORT	2,517.52

SUNGUARD PENTAMATION  
 DATE: 08/21/2020  
 TIME: 09:34:55

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200825 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	535589	08/25/20	PVP04	PVPUSD	01	20200	SCH SECURITY OFFICE	0.00	15,481.79
10105	535590	08/25/20	SOU46	CALIFORNIA NEWSPAPE 01		20200	PV# 13536	0.00	132.89
10105	535591	08/25/20	TEP01	PETE V TEPUS	01	20200	01/01-06/30 REIM HL	0.00	1,650.00
10105	535592	08/25/20	ACC07	ACCOUNTEMPS	012000	64425	07/27-07/31 MARTIN	0.00	2,752.00
10105	535592	08/25/20	ACC07	ACCOUNTEMPS	012000	64425	07/20-07/24 MAUREEN	0.00	2,850.00
10105	535592	08/25/20	ACC07	ACCOUNTEMPS	012000	64425	07/27-07/31 MAUREEN	0.00	3,000.00
10105	535592	08/25/20	ACC07	ACCOUNTEMPS	012000	64425	08/03-08/07 MAUREEN	0.00	3,000.00
10105	535592	08/25/20	ACC07	ACCOUNTEMPS	012000	64425	08/30-08/07 MARTIN	0.00	3,440.00
10105	535592	08/25/20	ACC07	ACCOUNTEMPS	012000	64425	07/20-07/24 MARTIN	0.00	3,440.00
	TOTAL CHECK							0.00	18,482.00
10105	535593	08/25/20	AED01	AED BRANDS, LLC	012000	62243	CARDIAC SCI BATTERI	0.00	393.11
10105	535593	08/25/20	AED01	AED BRANDS, LLC	012000	62243	CARDIAC SCI BATTERI	0.00	786.21
	TOTAL CHECK							0.00	1,179.32
10105	535594	08/25/20	AME02	AMERICAN CITY PEST	013080	64430	07/2020 SERVICES	0.00	82.50
10105	535594	08/25/20	AME02	AMERICAN CITY PEST	013080	64430	07/2020 SERVICES	0.00	85.50
	TOTAL CHECK							0.00	168.00
10105	535595	08/25/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	-590.66
10105	535595	08/25/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	74.29
10105	535595	08/25/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLANDS SUPPLIES	0.00	807.43
	TOTAL CHECK							0.00	291.06
10105	535596	08/25/20	BAC01	BACKFLOW TESTING &	016000	64415	REPAIR BACKFLOW DEV	0.00	375.00
10105	535597	08/25/20	BEA11	BEARCOM	014000	64430	8/2020 MAINT AGREEM	0.00	3,592.56
10105	535598	08/25/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535599	08/25/20	BES07	BEST BEST & KRIEGER	013040	64425	7/2020 SVC LITIGATI	0.00	232.00
10105	535599	08/25/20	BES07	BEST BEST & KRIEGER	013040	64425	7/2020 SVC CODE ENF	0.00	313.90
10105	535599	08/25/20	BES07	BEST BEST & KRIEGER	013040	64425	7/2020 COVID19 RESP	0.00	317.00
10105	535599	08/25/20	BES07	BEST BEST & KRIEGER	013040	64425	7/2020 SVC SPECIAL	0.00	897.00
10105	535599	08/25/20	BES07	BEST BEST & KRIEGER	013040	64418	7/2020 SVC RETAINER	0.00	8,500.00
	TOTAL CHECK							0.00	10,259.90
10105	535600	08/25/20	BIR03	FUSION CLOUD SERVIC	013080	62255	8/2020 ANALOG LINE	0.00	567.05
10105	535601	08/25/20	CDW01	CDW GOVERNMENT INC	013020	70770	DELL 5510 I5-10310U	0.00	1,759.58
10105	535601	08/25/20	CDW01	CDW GOVERNMENT INC	014000	63315	RED HAT ENTERPRISE	0.00	1,234.34
	TOTAL CHECK							0.00	2,993.92
10105	535602	08/25/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	144.50
10105	535603	08/25/20	COA03	COASTLINE EQUIPMENT	015100	64460	EXCAVATOR RENTAL	0.00	840.96
10105	535604	08/25/20	COD01	CODE PUBLISHING, IN	013010	64425	20/21 WEB HOSTING F	0.00	480.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

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 ACCTPAZ1

SELECTION CRITERIA: transact.ck\_date='20200825 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	535605	08/25/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	257.37
10105	535606	08/25/20	EDS01	ED'S FENCING	013080	63325	CHAIN LINK REPAIR	0.00	170.00
10105	535607	08/25/20	EWI01	EWING IRRIGATION PR	016000	64415	GEORGE ALLEN FIELD	0.00	460.49
10105	535607	08/25/20	EWI01	EWING IRRIGATION PR	016000	64415	GEORGE ALLEN FIELD	0.00	998.48
	TOTAL CHECK							0.00	1,458.97
10105	535608	08/25/20	FED01	FEDEX	013010	62225	FEDEX 2 DAY	0.00	20.95
10105	535609	08/25/20	FLE01	FLEMING ENVIRONMENT	014000	63305	INSPECTION/NOZZLE	0.00	319.22
10105	535609	08/25/20	FLE01	FLEMING ENVIRONMENT	015100	64430	INSPECTION/NOZZLE	0.00	319.23
	TOTAL CHECK							0.00	638.45
10105	535610	08/25/20	GAS01	SOCALGAS	013080	62255	07/16-08/14 0316482	0.00	37.99
10105	535610	08/25/20	GAS01	SOCALGAS	013080	62255	07/16-08/14 1121768	0.00	160.98
	TOTAL CHECK							0.00	198.97
10105	535611	08/25/20	GRA12	GRANICUS, INC	013010	64425	ANNUAL GOVACCESS FO	0.00	8,163.27
10105	535612	08/25/20	HAW03	HAWK ANALYTICS	014000	64430	ANNUAL CELLHAWK SUB	0.00	2,495.00
10105	535613	08/25/20	HDL01	HDL COREN & CONE, I	013000	64430	7/2020-9/2020 TAX S	0.00	946.62
10105	535614	08/25/20	HDS01	HD SUPPLY FACILITIE	016000	64415	FIDO PET WASTE BAGS	0.00	799.38
10105	535615	08/25/20	HOL03	HOLLYWOOD RIVIERA C	015100	63305	7/2020 SERVICES	0.00	43.47
10105	535616	08/25/20	KLI02	KLING CONSULTING GR	014200	64530	7/2020 GROTECH REVI	0.00	2,600.00
10105	535617	08/25/20	LOS02	LOS ANGELES COUNTY	012000	61105	FY20/21 LAFCO DUES	0.00	534.89
10105	535618	08/25/20	LOS03	LOS ANGELES COUNTY	014100	64430	9/2020 FIRE SERVICE	0.00	491,628.50
10105	535619	08/25/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	230.99
10105	535620	08/25/20	MAR31	MARINA GRAPHIC CENT	013000	62290	5000 ENVELOPES	0.00	468.85
10105	535621	08/25/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	535622	08/25/20	MIC02	MICROSOFT	013000	64430	07/14-08/13 KIOSK L	0.00	42.00
10105	535622	08/25/20	MIC02	MICROSOFT	013000	64430	07/14-08/13 E3 LIC	0.00	200.00
10105	535622	08/25/20	MIC02	MICROSOFT	013000	64430	07/14-08/13 STAFF L	0.00	991.49
	TOTAL CHECK							0.00	1,233.49
10105	535623	08/25/20	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	242.00
10105	535624	08/25/20	PRO16	THE GREG PROTHMAN C	012000	64425	PROFESSIONAL SVC	0.00	5,700.00
10105	535625	08/25/20	PVE01	PALOS VERDES ESTATE 01		21720	08/07/2020 PAY DATE	0.00	1,350.00
10105	535626	08/25/20	PVE05	PALOS VERDES ESTATE 01		21725	08/07/2020 PAY DATE	0.00	90.00

SUNGUARD PENTAMATION  
DATE: 08/21/2020  
TIME: 09:34:55  
PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact\_ck\_date='20200825 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	535627	08/25/20	RAN01	CITY OF RANCHO PALO	014000	62255		ALRP CAMERA CONNECT	0.00	190.05
10105	535628	08/25/20	SOR01	BEE N' WASP NEST RE	016000	64415		4405 VIA VALMONTE	0.00	100.00
10105	535629	08/25/20	SOU01	SOUTH BAY FIRE, INC	013080	64430		MONTHLY INSPECTION	0.00	45.00
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		PV#13562	0.00	112.67
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		PV#13558	0.00	140.60
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		PV#13556	0.00	168.53
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		PV#13565	0.00	173.73
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		BR#13566	0.00	173.73
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		PV#13557	0.00	256.48
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		PV#13567	0.00	329.35
10105	535631	08/25/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245		DAILY REEZE	0.00	465.10
TOTAL	CHECK								0.00	1,820.19
10105	535632	08/25/20	STA09	STAPLES BUSINESS AD	014000	62290		OFFICE SUPPLIES PD	0.00	5.81
10105	535632	08/25/20	STA09	STAPLES BUSINESS AD	014000	62290		OFFICE SUPPLIES PD	0.00	19.78
10105	535632	08/25/20	STA09	STAPLES BUSINESS AD	014000	62290		OFFICE SUPPLIES PD	0.00	31.30
10105	535632	08/25/20	STA09	STAPLES BUSINESS AD	014000	62290		OFFICE SUPPLIES PD	0.00	39.84
10105	535632	08/25/20	STA09	STAPLES BUSINESS AD	014000	62290		OFFICE SUPPLIES PD	0.00	150.65
TOTAL	CHECK								0.00	247.38
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	015000	62290		OFFICE SUPPLIES CH	0.00	5.70
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	014800	62290		OFFICE SUPPLIES CH	0.00	8.23
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	013000	62290		OFFICE SUPPLIES CH	0.00	10.10
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	013010	61130		OFFICE SUPPLIES CH	0.00	39.29
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	013010	62290		OFFICE SUPPLIES CH	0.00	14.43
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	013020	62290		OFFICE SUPPLIES CH	0.00	0.68
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	014200	62290		OFFICE SUPPLIES CH	0.00	1.15
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	015100	62290		OFFICE SUPPLIES CH	0.00	2.17
10105	535633	08/25/20	STA09	STAPLES BUSINESS AD	012000	62290		OFFICE SUPPLIES CH	0.00	4.42
TOTAL	CHECK								0.00	86.17
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	012000	62290		OFFICE SUPPLIES CH	0.00	6.52
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	015000	62290		OFFICE SUPPLIES CH	0.00	8.42
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	013010	62290		OFFICE SUPPLIES CH	0.00	21.31
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	014800	62290		OFFICE SUPPLIES CH	0.00	12.15
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	013000	62290		OFFICE SUPPLIES CH	0.00	14.92
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	013020	62290		OFFICE SUPPLIES CH	0.00	1.00
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	014200	62290		OFFICE SUPPLIES CH	0.00	1.71
10105	535634	08/25/20	STA09	STAPLES BUSINESS AD	015100	62290		OFFICE SUPPLIES CH	0.00	3.20
TOTAL	CHECK								0.00	69.23
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	013020	62290		OFFICE SUPPLIES CH	0.00	0.03
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	014200	62290		OFFICE SUPPLIES CH	0.00	0.05
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	015100	62290		OFFICE SUPPLIES CH	0.00	0.10
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	012000	62290		OFFICE SUPPLIES CH	0.00	0.21
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	015000	62290		OFFICE SUPPLIES CH	0.00	0.27
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	014800	62290		OFFICE SUPPLIES CH	0.00	0.39
10105	535635	08/25/20	STA09	STAPLES BUSINESS AD	013000	62290		OFFICE SUPPLIES CH	0.00	0.48

SUNGUARD PENTAMATION  
 DATE: 08/21/2020  
 TIME: 09:34:55

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200825 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	535635	08/25/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	0.68
	TOTAL CHECK							0.00	2.21
10105	535636	08/25/20	TRA08	TRANS UNION LLC	014000	64599	EMP CREDIT REPORT	0.00	10.78
10105	535637	08/25/20	VEN03	VENCO WESTERN, INC	016000	64435	7/2020 WEED ABATEME	0.00	42,237.28
10105	535638	08/25/20	WAG03	WAGWORKS	014000	50092	07/2020 SERVICES	0.00	100.00
10105	535639	08/25/20	GRA12	GRANICUS, INC	013010	64425	SVCS 06/20-09/20	0.00	2,517.52
	TOTAL CASH ACCOUNT							0.00	623,540.31
	TOTAL FUND							0.00	623,540.31

SUNGUARD PENTAMATION  
DATE: 08/21/2020  
TIME: 09:34:55

PALOS VERDES ESTATES  
CHECK REGISTER -- BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200825 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535626	08/25/20	PVE05	PALOS VERDES ESTATE 02		21725		08/07/2020 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT										
TOTAL FUND										

SUNGUARD PENTAMATION  
DATE: 08/21/2020  
TIME: 09:34:55

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200825 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10105	535630	08/25/20	SOUTH BAY CITIES CO	262000	61105	2020-2021 MEMBER DU	0.00	10,145.00	
TOTAL CASH ACCOUNT								0.00	10,145.00
TOTAL FUND								0.00	10,145.00

SUNGUARD PENTAMATION  
DATE: 08/21/2020  
TIME: 09:34:55

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPAR21

SELECTION CRITERIA: transact.ck\_date='20200825 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	535601	08/25/20	CDW01	CDW GOVERNMENT INC	607000	70770	2 CT APC SMART UPS	0.00	6,354.41
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									



City of Palos Verdes Estates  
Deduction Summary  
08/21/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	613.86	613.86
MED	MEDICARE	2,579.76	2,579.80
FIT	FEDERAL TAX	22,816.00	0.00
CA	CA STATE TAX	9,889.21	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	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	14.74
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	195.47
VIO	VISION EMPLOYEE ONLY	0.00	246.50
VID/ VER	VISION DED/VISION ER	146.20	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	256.01
AFC	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	623.80
AFL	AFLAC OTHER	399.63	0.00
FSA	AFLAC FSA	177.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,815.58	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,667.11
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,660.27	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,616.35
SVP	PERS SURVIVOR SAFETY PEPR	0.00	0.00
PSP	PERS DED SAFETY PEPR	2,428.91	0.00
PSF	PERS ER SAFETY PEPR	0.00	2,437.13
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 PEPR	1,338.14	0.00
PMI	PERS ER MISC PEPR	0.00	1,498.75
NSW, NSE	PERS DED MISC NON SWORN	1,543.72	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,432.66
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DES	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPR 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 CONTR.	0.00	750.00
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates  
Deduction Summary  
08/21/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	747.50	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,351.61	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	5,720.20	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	105,102.69	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	1978.83	0.00
	MANUAL CHECKS	0.00	0.00
		<b>188,028.03</b>	<b>56,628.56</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00340042	N	2,997.04	08/21/2020
Accetta	Krystle	00340007	N	2,780.35	08/21/2020
Ackert	Kenneth	00340008	N	6,870.55	08/21/2020
Aguayo	Jesse	00340009	N	4,275.00	08/21/2020
Alvarez	Daniel	00340010	N	2,753.07	08/21/2020
Barber	Steven	00340011	N	6,630.24	08/21/2020
Barker	Michael	00340012	N	2,753.07	08/21/2020
Barragan	Eric	00340013	N	1,366.16	08/21/2020
Beard	Steven	00340043	N	2,564.30	08/21/2020
Belda	Aaron	00340014	N	7,401.37	08/21/2020
Best	Anthony	00340015	N	6,378.00	08/21/2020
Campbell	Jacquelyne	00340005	N	1,097.39	08/21/2020
Chaney	Kylynn	00340006	N	3,009.69	08/21/2020
Cowley	Carol	00340001	N	2,420.00	08/21/2020
Crisfield	Sean	00340016	N	5,874.03	08/21/2020
Drapeau	David	00340017	N	2,602.80	08/21/2020
Dreiling	Daniel	00340018	N	6,513.20	08/21/2020
Gaunt	Erick	00340019	N	8,842.89	08/21/2020
Gavryush	Dmitriy	12486468	N	2,753.01	08/21/2020
Gonzalez	Tony	00340020	N	6,324.60	08/21/2020
Guglielmo	Laura	00340002	N	8,096.16	08/21/2020
Hatch	Fred	12486469	N	44.54	08/21/2020
Hellinga	Luke	00340021	N	5,808.46	08/21/2020
Hengst	Wellington	00340022	N	6,367.54	08/21/2020
Hernandez	Bretta	00340023	N	3,036.00	08/21/2020
Herrera	Lisa	00340024	N	2,724.00	08/21/2020
Ix	Jonathan	00340025	N	6,497.45	08/21/2020
Laszlo	Briana	00340003	N	1,900.61	08/21/2020
Lebeau	Steven	00340026	N	7,389.08	08/21/2020
Louie	Leslie	00340027	N	2,073.28	08/21/2020
Marchese	Sondra	00340028	N	480.00	08/21/2020
Mendoza	Anthony	00340044	N	2,628.80	08/21/2020
Menendez	Hazel	00340029	N	3,193.93	08/21/2020
Moritz	Carl	00340041	N	3,330.00	08/21/2020
Munde	Jordan	00340030	N	4,976.70	08/21/2020
Placek	Catherine	00340031	N	3,901.49	08/21/2020
Pooler	Karli	00340032	N	2,682.45	08/21/2020
Reed	Charles	00340033	N	7,121.21	08/21/2020
Rindge	Brianna	00340039	N	3,585.60	08/21/2020
Roman	Armida	00340034	N	443.30	08/21/2020
Ruiz	Adriana	00340035	N	3,314.06	08/21/2020
Shea	Kyle	00340036	N	7,863.76	08/21/2020
Shellabarger	Donna	00340038	N	2,548.15	08/21/2020
Smith	Erin	00340004	N	2,201.04	08/21/2020
Strum	John	00340045	N	2,581.06	08/21/2020
Venegas	Russell	00340037	N	5,219.82	08/21/2020
Yang	Sam	00340040	N	1,812.78	08/21/2020
Grand Totals					
Total				188,028.03	