

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)
 CITY COUNCIL MEETING OF: DECEMBER 8, 2020**

Pursuant to Government Code Section 37202, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$ **988,775.48** 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>
12022020-A	12/02/2020	\$ 60,611.41
12022020-B	12/02/2020	\$ 499.86
12022020-C	12/02/2020	\$ (499.86)
12022020-D	12/02/2020	\$ 487.23
12022020-E	12/08/2020	\$ 676,516.94

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
11272020-A	11/27/2020	\$ 251,159.90

Subscribed and sworn by:



 Laura Guglielmo, City Manager

12-03-2020

 Date

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

 Kylynn Chaney, City Clerk

 Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 12082020-A 12022020-B 12022020-C 12022020-D 12022020-D
 Date: 12/2/2020 12/2/2020 12/2/2020 12/2/2020 12/8/2020

Fund

01	55,288.26	499.86	(499.86)	487.23	88,475.18	144,250.67	01
02	5,283.93				40.00	5,323.93	02
03						-	03
05						-	05
06						-	06
07						-	07
10						-	10
11						-	11
21					1,281.59	1,281.59	21
22						-	22
26						-	26
28						-	28
29					11,713.53	11,713.53	29
30					2,735.10	2,735.10	30
31						-	31
50						-	50
60					3,063.81	3,063.81	60
62	39.22				1,064.31	1,103.53	62
65					567,855.00	567,855.00	65
70					288.42	288.42	70
75						-	75
Total	60,611.41	499.86	(499.86)	487.23	676,516.94	737,615.58	Total Amount
Check Number	535925-535928H	535929-535932H	535929-535932V	535933-535936H	535937-535983		
Total Amount by Date	61,098.64				676,516.94	737,615.58	

SUNGUARD PENTAMATION
DATE: 12/02/2020
TIME: 16:23:31

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	55,288.26
02	GAS TAX	5,283.93
62	SEWER FUND	39.22
TOTAL REPORT		60,611.41

SUNGUARD PENTAMATION
DATE: 12/02/2020
TIME: 16:40:47

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	499.86
	TOTAL REPORT	499.86

SUNGUARD PENTAMATION
DATE: 12/02/2020
TIME: 16:45:17

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: chkstat.rundate='20201202 00:00:00.000'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
53529	12/02/2020	CALIFORNIA WATER SERVICE COMPANY	R	153.55	ACCOUNTS PAYABLE CHECK
* 53529	12/02/2020	CALIFORNIA WATER SERVICE COMPANY	V	-153.55	VOID MANUAL CHECK
53530	12/02/2020	SOCALGAS	R	245.02	ACCOUNTS PAYABLE CHECK
* 53530	12/02/2020	SOCALGAS	V	-245.02	VOID MANUAL CHECK
53531	12/02/2020	SOUTHERN CALIFORNIA EDISON	R	25.27	ACCOUNTS PAYABLE CHECK
* 53531	12/02/2020	SOUTHERN CALIFORNIA EDISON	V	-25.27	VOID MANUAL CHECK
53532	12/02/2020	VERIZON WIRELESS	R	76.02	ACCOUNTS PAYABLE CHECK
* 53532	12/02/2020	VERIZON WIRELESS	V	-76.02	VOID MANUAL CHECK
* 535925	12/02/2020	AFLAC	R	1203.79	ACCOUNTS PAYABLE CHECK
535926	12/02/2020	FDAC EBA NC/O KEENAN - SETECH	R	55683.07	ACCOUNTS PAYABLE CHECK
535927	12/02/2020	METLIFE - GROUP BENEFITS	R	2902.75	ACCOUNTS PAYABLE CHECK
535928	12/02/2020	VISION SERVICE PLAN - (CA)	R	821.80	ACCOUNTS PAYABLE CHECK
TOTAL FUND				60611.41	
TOTAL REPORT				60611.41	

SUNGUARD PENTAMATION
DATE: 12/02/2020
TIME: 16:50:27

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='53532'
ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	53532	12/02/20	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	76.02
10105	53532 V	12/02/20	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	-76.02
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: 12/02/2020
TIME: 16:49:29

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='53531'
ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	53531	12/02/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/21-11/20 SERVICE	0.00	25.27
10105	53531 V	12/02/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/21-11/20 SERVICE	0.00	-25.27
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: 12/02/2020
TIME: 16:48:05

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='53530'
ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	53530	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 0316482	0.00	55.97
10105	53530	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 1121768	0.00	189.05
10105	53530 V	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 0316482	0.00	-55.97
10105	53530 V	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 1121768	0.00	-189.05
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: 12/02/2020
TIME: 16:46:56

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='53529'
ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	53529	12/02/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/24-11/23 SERVICE	0.00	153.55
10105	53529 V	12/02/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/24-11/23 SERVICE	0.00	-153.55
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: 12/02/2020
TIME: 17:14:45

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	487.23
	TOTAL REPORT	487.23

SUNGUARD PENTAMATION
 DATE: 12/02/2020
 TIME: 17:16:01

PALOS VERDES ESTATES
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201202 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	53529	12/02/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/24-11/23 SERVICE	0.00	153.55	
10105	53529 V	12/02/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/24-11/23 SERVICE	0.00	-153.55	
TOTAL CHECK									0.00	0.00
10105	53530	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 0316482	0.00	55.97	
10105	53530	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 1121768	0.00	189.05	
10105	53530 V	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 0316482	0.00	-55.97	
10105	53530 V	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 1121768	0.00	-189.05	
TOTAL CHECK									0.00	0.00
10105	53531	12/02/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/21-11/20 SERVICE	0.00	25.27	
10105	53531 V	12/02/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/21-11/20 SERVICE	0.00	-25.27	
TOTAL CHECK									0.00	0.00
10105	53532	12/02/20	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	76.02	
10105	53532 V	12/02/20	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	-76.02	
TOTAL CHECK									0.00	0.00
10105	535925	12/02/20	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09	
10105	535925	12/02/20	AFL01	AFLAC	01	21385	PD 11/27/2020	0.00	523.73	
10105	535925	12/02/20	AFL01	AFLAC	01	21385	PD 11/13/2020	0.00	523.74	
TOTAL CHECK									0.00	1,047.38
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.40	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.31	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.40	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 11/27/2020	0.00	15.20	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 11/13/2020	0.00	15.20	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	507.31	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 11/27/2020	0.00	24,897.05	
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 11/13/2020	0.00	25,404.35	
TOTAL CHECK									0.00	50,838.80
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-149.63	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-47.34	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.11	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	23.67	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	47.34	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	149.63	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	149.63	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 11/13/2020	0.00	1,179.86	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 11/27/2020	0.00	1,202.02	
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	91.66	
TOTAL CHECK									0.00	2,661.46
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-22.51	
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.34	
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	7.24	
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49	
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49	
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51	

SUNGUARD PENTAMATION
 DATE: 12/02/2020
 TIME: 17:16:01

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201202 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	35.71
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN 01		21350	PD 11/27/2020	0.00	330.88
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN 01		21350	PD 11/13/2020	0.00	338.15
TOTAL CHECK								0.00	740.62
10105	535933	12/02/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/24-11/23 SERVICE	0.00	153.55
10105	535934	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 0316482	0.00	55.97
10105	535934	12/02/20	GAS01	SOCALGAS	013080	62255	10/15-11/17 1121768	0.00	189.05
TOTAL CHECK								0.00	245.02
10105	535935	12/02/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	10/21-11/20 SERVICE	0.00	12.64
10105	535936	12/02/20	VER03	VERIZON WIRELESS	014000	62255	10/11-11/10 SERVICE	0.00	76.02
TOTAL CASH ACCOUNT								0.00	55,775.49
TOTAL FUND								0.00	55,775.49

SUNGUARD PENTAMATION
 DATE: 12/02/2020
 TIME: 17:16:01

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201202 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535925	12/02/20	AFL01	AFLAC	02	21385	PD 11/13/2020	0.00	77.77
10105	535925	12/02/20	AFL01	AFLAC	02	21385	PD 11/27/2020	0.00	77.78
TOTAL CHECK									155.55
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA 02		21300	PAY DATE 11/13/2020	0.00	2,402.21
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA 02		21300	PAY DATE 11/27/2020	0.00	2,402.22
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA 02		21355	PAY DATE 11/13/2020	0.00	1.20
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA 02		21355	PAY DATE 11/27/2020	0.00	1.20
TOTAL CHECK									4,806.83
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN 02		21325	PAY DATE 11/27/2020	0.00	97.73
10105	535927	12/02/20	MET05	METLIFE - GROUP BEN 02		21325	PAY DATE 11/13/2020	0.00	143.56
TOTAL CHECK									241.29
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN 02		21350	PD 11/13/2020	0.00	40.12
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN 02		21350	PD 11/27/2020	0.00	40.14
TOTAL CHECK									80.26
TOTAL CASH ACCOUNT								0.00	5,283.93
TOTAL FUND								0.00	5,283.93

SUNGUARD PENTAMATION
DATE: 12/02/2020
TIME: 17:16:01

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201202 00:00:00.000'
ACCOUNTING PERIOD: 6/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535925	12/02/20	AFL01	AFLAC	62	21385	PD 11/27/2020	0.00	0.43
10105	535925	12/02/20	AFL01	AFLAC	62	21385	PD 11/13/2020	0.00	0.43
TOTAL CHECK								0.00	0.86
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 11/27/2020	0.00	18.71
10105	535926	12/02/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 11/13/2020	0.00	18.73
TOTAL CHECK								0.00	37.44
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	62	21350	PD 11/13/2020	0.00	0.46
10105	535928	12/02/20	VSP01	VISION SERVICE PLAN	62	21350	PD 11/27/2020	0.00	0.46
TOTAL CHECK								0.00	0.92
TOTAL CASH ACCOUNT								0.00	39.22
TOTAL FUND								0.00	39.22
TOTAL REPORT								0.00	61,098.64

SUNGUARD PENTAMATION
DATE: 12/03/2020
TIME: 08:18:14

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	88,475.18
02	GAS TAX	40.00
21	MEASURE W	1,281.59
29	CARES ACT FUND	11,713.53
30	CAPITAL IMPROVEMENT	2,735.10
60	EQUIPMENT REPLACEMENT	3,063.81
62	SEWER FUND	1,064.31
65	INSURANCE FUND	567,855.00
70	SPECIAL DEPOSIT FUND	288.42
TOTAL REPORT		676,516.94

SUNGUARD PENTAMATION
 DATE: 12/03/2020
 TIME: 08:20:04

PALOS VERDES ESTATES
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201208 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535937	12/08/20	ACC07	ACCONTEMPS	012000	64425	11/09-11/13 MARTIN	0.00	2,580.00
10105	535937	12/08/20	ACC07	ACCONTEMPS	012000	64425	11/16-11/20 MARTIN	0.00	3,440.00
TOTAL CHECK									6,020.00
10105	535939	12/08/20	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	535940	12/08/20	ANI03	DEPT OF ANIMAL CARE	01	32100	9/2020 FIELD SERVICE	0.00	-451.50
10105	535940	12/08/20	ANI03	DEPT OF ANIMAL CARE	01	32100	10/2020 FIELD SERVICE	0.00	-374.75
10105	535940	12/08/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	10/2020 FIELD SERVICE	0.00	1,592.95
10105	535940	12/08/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	9/2020 FIELD SERVICE	0.00	570.79
TOTAL CHECK									1,337.49
10105	535941	12/08/20	BAY01	BAY ALARM COMPANY	013080	64430	DEC-MAR MONITOR SVC	0.00	336.33
10105	535943	12/08/20	BIR03	FUSION CLOUD SERVICE	013080	62255	11/17-12/16 ANALOG	0.00	590.80
10105	535944	12/08/20	BIR04	LINGO COMMUNICATION	014000	62255	11/21-12/20 ANALOG	0.00	50.77
10105	535945	12/08/20	C&H02	C & H HEATING & AIR	013080	63325	HVAC MAINTENANCE	0.00	197.10
10105	535947	12/08/20	CAL60	CACEO	014800	61105	2020 MEMBERSHIP-YAN	0.00	95.00
10105	535949	12/08/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	146.71
10105	535950	12/08/20	DAI02	DAILY BREEZE	012000	61125	2021 RENEWAL SUBSCR	0.00	540.43
10105	535952	12/08/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	535952	12/08/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	535953	12/08/20	FRO02	FRONTIER COMMUNICAT	014000	62255	11/22-12/21 SERVICE	0.00	1,680.42
10105	535954	12/08/20	GRA12	GRANICUS, INC	01	15500	FY 21/22 SERVICE	0.00	4,489.58
10105	535954	12/08/20	GRA12	GRANICUS, INC	013010	64425	FY 20/21 SERVICE	0.00	6,285.40
TOTAL CHECK									10,774.98
10105	535955	12/08/20	ING01	CITY OF INGLEWOOD	014000	64430	10/20 PROCESSING CH	0.00	663.23
10105	535956	12/08/20	J5I01	J5 INFRASTRUCTURE P	01	37230	REFUND EFR REQUEST	0.00	992.80
10105	535957	12/08/20	JAY01	ERIK PAUL JAY	012000	64680	3 24X36 NEPTUNE PRI	0.00	1,975.00
10105	535958	12/08/20	JBE01	JB ELECTRIC	013080	63325	REPLACE LAMPS/BULBS	0.00	237.10
10105	535959	12/08/20	JHA01	SURESH JHAWAR	01	37230	OVERAGE OF APP PAID	0.00	49.00
10105	535960	12/08/20	KLI02	KLING CONSULTING GR	014200	64530	10/20 GEOTECH REVIE	0.00	1,475.00
10105	535961	12/08/20	KUM02	KEVIN KUMAR	01	22118	REFUND DEMO DEPOSIT	0.00	1,000.00
10105	535963	12/08/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	355.17
10105	535963	12/08/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	880.95

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PALOS VERDES ESTATES
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 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535963	12/08/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#727 REPAIR SERVICE	0.00	76.02
TOTAL CHECK									1,312.14
10105	535964	12/08/20	MAC11	MICHAEL & SOPHIA MA	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	535965	12/08/20	MCG01	MCGOWAN CONSULTING,	015000	64429	MS4 CONSULTING FY20	0.00	8,531.60
10105	535966	12/08/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	535966	12/08/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.05
TOTAL CHECK									114.43
10105	535967	12/08/20	PET02	PETTY CASH - LINDA	014000	63305	REPLENISH PETTY CAS	0.00	7.00
10105	535967	12/08/20	PET02	PETTY CASH - LINDA	014000	61110	REPLENISH PETTY CAS	0.00	87.56
10105	535967	12/08/20	PET02	PETTY CASH - LINDA	014000	62290	REPLENISH PETTY CAS	0.00	124.83
TOTAL CHECK									219.39
10105	535968	12/08/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	668.25
10105	535968	12/08/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	668.25
10105	535968	12/08/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	4,629.28
10105	535968	12/08/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	5,160.72
TOTAL CHECK									11,126.50
10105	535969	12/08/20	PVE01	PALOS VERDES ESTATE	01	21720	11/27/2020 PAY DATE	0.00	1,300.00
10105	535970	12/08/20	PVE05	PALOS VERDES ESTATE	01	21725	11/27/2020 PAY DATE	0.00	90.00
10105	535971	12/08/20	RAC01	RACE TELECOMMUNICAT	013080	62255	12/01-01/01 SERVICE	0.00	1,035.48
10105	535972	12/08/20	RCS02	RCS INVESTIGATIONS	014000	64599	CONTRACT DATED 09/0	0.00	5,550.00
10105	535973	12/08/20	RIC06	RICOH AMERICAS CORP	014000	65090	12/01-12/31 LEASE	0.00	470.46
10105	535973	12/08/20	RIC06	RICOH AMERICAS CORP	014000	65090	08/19-11/18 OVERAGE	0.00	601.63
TOTAL CHECK									1,072.09
10105	535974	12/08/20	RIC09	RICHARD KLINE CONST	01	22118	REFUND DEMO WASTE	0.00	2,070.00
10105	535975	12/08/20	SOU02	LOS ANGELES SUPERIO	014000	64500	9/2020 COURT FEE PK	0.00	1,842.50
10105	535975	12/08/20	SOU02	LOS ANGELES SUPERIO	014000	64500	10/20 COURT FEE PKN	0.00	2,157.50
10105	535975	12/08/20	SOU02	LOS ANGELES SUPERIO	014000	64500	11/2020 COURT FEE P	0.00	2,345.00
TOTAL CHECK									6,345.00
10105	535976	12/08/20	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13595	0.00	1,996.49
10105	535976	12/08/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	PV# 13589	0.00	202.23
10105	535976	12/08/20	SOU46	CALIFORNIA NEWSPAPE	014800	62225	PV# 13590	0.00	204.54
TOTAL CHECK									2,403.26
10105	535977	12/08/20	SOU47	SOUTHBAY HARDSCAPES	01	37110	REFUND PERMIT	0.00	758.00
10105	535978	12/08/20	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	REPAIR URINAL	0.00	285.00
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFRICE SUPPLIES PD	0.00	15.75
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	34.02

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	39.38
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	59.86
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	61.31
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	94.03
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	94.85
TOTAL CHECK								0.00	399.20
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.08
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.83
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	7.01
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	9.04
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	13.05
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	16.03
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	20.72
10105	535980	12/08/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	59.57
TOTAL CHECK								0.00	128.33
10105	535981	12/08/20	VER03	VERIZON WIRELESS	014000	62255	10/24-11/23 SERVICE	0.00	200.18
10105	535982	12/08/20	VIT01	LINAS VITKUS	01	22118	REFUND DEMO DEPOSIT	0.00	4,124.40
10105	535983	12/08/20	WOO06	BRETT MCDANIEL WOOD	01	37250	REFUND MINOR MOD AP	0.00	665.00
TOTAL CASH ACCOUNT								0.00	88,475.18
TOTAL FUND								0.00	88,475.18

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PALOS VERDES ESTATES
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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535970	12/08/20	PVE05	PALOS VERDES ESTATE	02	21725	11/27/2020 PAY DATE	0.00	40.00
TOTAL CASH ACCOUNT								0.00	40.00
TOTAL FUND								0.00	40.00

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PALOS VERDES ESTATES
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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535962	12/08/20	LOS01	COUNTY OF LOS ANGEL	215100	64425	CATCH BASIN INSPECT	0.00	1,281.59
TOTAL CASH ACCOUNT								0.00	1,281.59
TOTAL FUND								0.00	1,281.59

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PALOS VERDES ESTATES
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ACCOUNTING PERIOD: 6/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535938	12/08/20	AED01	AED BRANDS, LLC	29	62296	POWERHEART G5 AED	0.00	11,652.99
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	24.08
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	17.87
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	14.22
10105	535979	12/08/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	4.37
TOTAL CHECK								0.00	60.54
TOTAL CASH ACCOUNT								0.00	11,713.53
TOTAL FUND								0.00	11,713.53

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535976	12/08/20	SOU46	CALIFORNIA NEWSPAPE	307500	81310	PV# 13594	0.00	310.47
10105	535976	12/08/20	SOU46	CALIFORNIA NEWSPAPE	307500	80800	PV# 13588	0.00	1,091.94
10105	535976	12/08/20	SOU46	CALIFORNIA NEWSPAPE	307500	81310	PV# 13593	0.00	1,332.69
TOTAL CHECK								0.00	2,735.10
TOTAL CASH ACCOUNT								0.00	2,735.10
TOTAL FUND								0.00	2,735.10

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PALOS VERDES ESTATES
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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535948	12/08/20	CDW01	CDW GOVERNMENT INC	607000	70770	2 CT ARUBA 2930F 12	0.00	3,063.81
TOTAL CASH ACCOUNT								0.00	3,063.81
TOTAL FUND								0.00	3,063.81

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535942	12/08/20	BAY02	BAY CITY ELECTRIC W	627200	63354	GENERATOR SERIVCE	0.00	1,064.31
TOTAL CASH ACCOUNT								0.00	1,064.31
TOTAL FUND								0.00	1,064.31

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PALOS VERDES ESTATES
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ACCOUNTING PERIOD: 6/21

FUND - 65 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535946	12/08/20	CAL34	CALIFORNIA JPIA	656900	65015	FY20/21 ANNUAL CONT	0.00	23,256.00
10105	535946	12/08/20	CAL34	CALIFORNIA JPIA	656900	65015	FY20/21 ANNUAL CONT	0.00	217,224.50
10105	535946	12/08/20	CAL34	CALIFORNIA JPIA	656900	65010	FY20/21 ANNUAL CONT	0.00	340,670.50
10105	535946	12/08/20	CAL34	CALIFORNIA JPIA	656900	65010	FY20/21 ANNUAL CONT	0.00	-13,296.00
TOTAL CHECK								0.00	567,855.00
TOTAL CASH ACCOUNT								0.00	567,855.00
TOTAL FUND								0.00	567,855.00

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ACCTPA21

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ACCOUNTING PERIOD: 6/21

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535951	12/08/20	DEK01	DEKRA-LITE IND INC	70	22105	REPLC HOLIDAY LIGHT	0.00	288.42
TOTAL CASH ACCOUNT								0.00	288.42
TOTAL FUND								0.00	288.42
TOTAL REPORT								0.00	676,516.94

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 11272020-A
 Date: 11/27/2020

Fund

01 - General	240,752.19	
02 - Gas Tax	10,314.49	
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	251,159.90	Total Amount

City of Palos Verdes Estates
Deduction Summary
11/27/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	56.00	0.00
FICA	SOCIAL SECURITY	710.08	710.07
MED	MEDICARE	2,637.73	2,637.69
FIT	FEDERAL TAX	22,018.01	0.00
CA	CA STATE TAX	9,720.60	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	6,051.65
HED	HEALTH DEDUCTION	4,859.99	0.00
HER	HEALTH EMPLOYER	0.00	10,763.02
KEO	KAISER EMPLOYEE ONLY	0.00	1,802.75
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	1,874.88
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	14.74
DER	DENTAL HMO EMP + FAMILY	0.00	71.01
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,005.84
DID	DENTAL PPO EMP + FAMILY	0.00	120.65
VID	VISION EMPLOYEE ONLY	0.00	246.50
VID/ VER	VISION DED/VISION ER	124.98	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	283.82
AFL	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	682.50
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	2,091.04	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,295.18
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,630.69	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,639.59
PMG, PME	PERS DED SAFETY POLICE MGMT	614.18	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,615.57
PEP	PERS DED MISC PEPRA	1,635.86	0.00
PMI	PERS ER MISC PEPRA	0.00	1,873.83
NSW, NSE	PERS DED MISC NON SWORN	1,351.39	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,129.59
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,123.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	940.19	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,438.30	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	5,738.93	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00

City of Palos Verdes Estates
Deduction Summary
11/27/20

		EE	ER	
CK1	DIRECT DEPOSIT NET	110,297.83	0.00	
	ADJUSTMENT - VOID	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	1025.11	0.00	
	MANUAL CHECKS	0.00	0.00	
		192,433.37	58,726.53	251,159.90

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,564.30	11/27/2020
Accetta	Krystle	3,213.80	11/27/2020
Ackert	Kenneth	5,978.26	11/27/2020
Aguayo	Jesse	5,001.92	11/27/2020
Alvarez	Daniel	4,341.37	11/27/2020
Barber	Steven	6,630.24	11/27/2020
Barker	Michael	4,129.60	11/27/2020
Barragan	Eric	1,366.15	11/27/2020
Beard	Steven	2,756.62	11/27/2020
Belda	Aaron	5,953.28	11/27/2020
Bernal	Kimberly	843.37	11/27/2020
Best	Anthony	6,824.24	11/27/2020
Campbell	Jacquelyne	1,097.39	11/27/2020
Chaney	Kylynn	3,009.69	11/27/2020
Corbin	Aubin	1,376.51	11/27/2020
Cowley	Carol	1,930.00	11/27/2020
Crisfield	Sean	6,801.51	11/27/2020
Drapeau	David	3,560.78	11/27/2020
Dreiling	Daniel	6,084.70	11/27/2020
Gaunt	Erick	6,901.77	11/27/2020
Gavryush	Dmitriy	3,176.55	11/27/2020
Gonzalez	Tony	5,152.80	11/27/2020
Guglielmo	Laura	8,096.16	11/27/2020
Hannah	Stephen	6,528.85	11/27/2020
Hellinga	Luke	5,808.46	11/27/2020
Hernandez	Bretta	3,036.00	11/27/2020
Herrera	Lisa	2,724.01	11/27/2020
Ix	Jonathan	5,595.12	11/27/2020
Laszlo	Briana	1,960.01	11/27/2020
Lebeau	Steven	6,222.39	11/27/2020
Marchese	Sondra	375.00	11/27/2020
Mendoza	Anthony	2,628.80	11/27/2020
Menendez	Hazel	3,285.14	11/27/2020
Moritz	Carl	3,330.01	11/27/2020
Munde	Jordan	3,070.73	11/27/2020
Placek	Catherine	2,508.09	11/27/2020
Pooler	Karli	7,831.83	11/27/2020
Reed	Charles	5,769.09	11/27/2020
Rindge	Brianna	3,585.60	11/27/2020
Roman	Armida	331.50	11/27/2020
Ruiz	Adriana	3,396.89	11/27/2020
Shea	Kyle	5,242.50	11/27/2020
Shellabarger	Donna	2,548.15	11/27/2020
Smith	Erin	2,366.12	11/27/2020
Strum	John	2,537.35	11/27/2020
Venegas	Russell	4,449.69	11/27/2020
Wengert	Brenna	3,184.15	11/27/2020
Williams	Linda	3,776.50	11/27/2020
Yang	Sam	1,812.78	11/27/2020
Zaragoza	Sergio	1,737.60	11/27/2020
Grand Totals			
Total		192,433.37	