

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS  
 AND  
 APPROVAL OF WARRANT REGISTER(S)  
 CITY COUNCIL MEETING OF: JANUARY 13, 2021**

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 \$ **1,629,451.67** 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>
01132021-A	12/31/2020	\$ 2,019.12
01132021-B	12/31/2020	\$ 274,364.64
01132021-C	12/31/2020	\$ 219,762.63
01132021-D	01/13/2021	\$ 3,633.20
01132021-E	01/13/2021	\$ 63,264.39
01132021-F	01/13/2021	\$ 4,207.52
01132021-G	01/13/2021	\$ 559,186.76
01132021-H	01/13/2021	\$ 341.71

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
12242020-A	12/24/2020	\$ 242,386.55
01082021-A	01/08/2021	\$ 260,285.15

Subscribed and sworn by:

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

1-08-2021  
 \_\_\_\_\_  
 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 #:	01132021-A	01132021-B	01132021-C	01132021-D	01132021-E	01132021-F	01132021-G	01132021-H	
Date:	12/31/2020	12/31/2020	12/31/2020	1/13/2021	1/13/2021	1/13/2021	1/13/2021	1/13/2021	
Fund									
01 - General	1,781.53	253,185.39	109,532.03	3,536.92	58,133.00	3,219.49	552,092.88	341.71	981,822.95
02 - Gas Tax	235.81		40.00	90.42	5,093.95	711.58			6,171.76
03 - Drug Int.									
05 - SLESF			13,822.64						13,822.64
06 - Special Proj.		4,583.25							4,583.25
07 - Corrections									
10 - Comm. Plng.									
11 - Tech. Enhance.									
21 - Measure W			57,093.00				650.00		57,743.00
22 - Fire Parcel Tax									
26 - Prop. A									
28 - Prop. C									
29 - CARES Act			34,772.04			233.60	43.88		35,049.52
30 - Cap. Impr.		11,676.50							11,676.50
31 - Parklands									
50 - Stables									
60 - Equip. Repl.			1,350.00						1,350.00
62 - Sewer	1.78	4,919.50	3,152.92	5.86	37.44		6,400.00		14,517.50
65 - Insurance									
70 - Spec. Deposit									
75 - Police Prop.						42.85			42.85
<b>Total</b>	<b>2,019.12</b>	<b>274,364.64</b>	<b>219,762.63</b>	<b>3,633.20</b>	<b>63,264.39</b>	<b>4,207.52</b>	<b>559,186.76</b>	<b>341.71</b>	<b>1,126,779.97</b>
Check Number	536037-536038H	536039-536041H	536042-536097H	536098	536099-536100	536101	536102-536127	536128	
Total Amount by Date		496,146.39				630,633.58			1,126,779.97

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PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,781.53
02	GAS TAX	235.81
62	SEWER FUND	1.78
	TOTAL REPORT	2,019.12

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VENCHK11  
ACCOUNTING PERIOD: 6/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	253,185.39
06	SPECIAL PROJECTS FUND	4,583.25
30	CAPITAL IMPROVEMENT	11,676.50
62	SEWER FUND	4,919.50
	TOTAL REPORT	274,364.64

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VENCHK11  
ACCOUNTING PERIOD: 6/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	109,532.03
02	GAS TAX	40.00
05	SLESF FUND	13,822.64
21	MEASURE W	57,093.00
29	CARES ACT FUND	34,772.04
60	EQUIPMENT REPLACEMENT	1,350.00
62	SEWER FUND	3,152.92
	TOTAL REPORT	219,762.63

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION  
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ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	536037	12/31/20	AFL01	AFLAC	014000	50090	MEDICAL INSURANCE	0.00	-0.09
10105	536037	12/31/20	AFL01	AFLAC	01	21385	PD 12/25/2020	0.00	523.73
10105	536037	12/31/20	AFL01	AFLAC	01	21385	PD 12/11/2020	0.00	523.74
TOTAL CHECK								0.00	1,047.38
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	22.51
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	35.71
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-14.49
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.34
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		21350	PD 12/11/2020	0.00	323.65
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 01		21350	PD 12/24/2020	0.00	338.13
TOTAL CHECK								0.00	734.15
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64430	7/20 GIS	0.00	1,565.00
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64430	7/20 PERMIT TECH	0.00	10,539.50
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64425	7/20 PROF SVCS	0.00	26,481.50
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA 014200		64423	7/20 BUILD & SAFETY	0.00	33,088.26
TOTAL CHECK								0.00	71,674.26
10105	536040	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64430	8/20 GIS	0.00	37.00
10105	536040	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64430	8/20 PERMIT TECH	0.00	8,774.00
10105	536040	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64425	8/20 PROF SVCS	0.00	32,739.00
10105	536040	12/31/20	HRG01	HR GREEN CALIFORNIA 014200		64423	8/20 BUILD & SAFETY	0.00	56,889.05
TOTAL CHECK								0.00	98,439.05
10105	536041	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64430	9/20 GIS	0.00	666.00
10105	536041	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64430	9/20 PERMIT TECH	0.00	9,523.00
10105	536041	12/31/20	HRG01	HR GREEN CALIFORNIA 014200		64423	9/20 BUILD & SAFETY	0.00	33,834.08
10105	536041	12/31/20	HRG01	HR GREEN CALIFORNIA 015000		64425	9/20 PROF SVCS	0.00	39,049.00
TOTAL CHECK								0.00	83,072.08
10105	536042	12/31/20	ACC07	ACCOUNTEMPS	012000	64425	12/14-12/18 MARTIN	0.00	2,580.00
10105	536042	12/31/20	ACC07	ACCOUNTEMPS	012000	64425	12/07-12/11 MARTIN	0.00	3,440.00
TOTAL CHECK								0.00	6,020.00
10105	536043	12/31/20	ALD01	STEPHANIE ALDRETE	014000	62215	FREELANCE COPYWRITI	0.00	500.00
10105	536044	12/31/20	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	536045	12/31/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	11/2020 FIELD SERVI	0.00	299.54
10105	536045	12/31/20	ANI03	DEPT OF ANIMAL CARE 01		32100	11/2020 FIELD SERVI	0.00	-256.00
TOTAL CHECK								0.00	43.54
10105	536046	12/31/20	ANI04	ANIMAL PEST MANAGEM	014000	64641	2020 FALL PEAFOWL C	0.00	2,250.00
10105	536047	12/31/20	ARR01	READY REFRESH	014000	65000	11/13-12/12 DELIVER	0.00	206.90
10105	536047	12/31/20	ARR01	READY REFRESH	013080	63325	11/13-12/12 DELIVER	0.00	177.85
TOTAL CHECK								0.00	384.75
10105	536048	12/31/20	BIRO3	FUSION CLOUD SERVIC	013080	62255	12/17-01/16 ANALOG	0.00	594.76

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
10105	536049	12/31/20	BIR04	LINGO COMMUNICATION	014000	62255	12/21-01/20 ANALOG	0.00	51.17
10105	536050	12/31/20	CAL01	CALIFORNIA WATER SE	013080	62255	11/24-12/23 SERVICE	0.00	153.55
10105	536051	12/31/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.01
10105	536051	12/31/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	149.91
	TOTAL CHECK							0.00	297.92
10105	536052	12/31/20	COX01	COX BUSINESS	013080	62255	12/10-01/09 SERVICE	0.00	178.19
10105	536053	12/31/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	544.12
10105	536053	12/31/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	111.70
	TOTAL CHECK							0.00	655.82
10105	536055	12/31/20	DRE01	DANIEL DREILING	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536056	12/31/20	EBE01	JOHN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536057	12/31/20	EBE03	STEVEN EBERHARD	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536058	12/31/20	FED01	FEDEX	014000	62215	PRIORITY OVERNIGHT	0.00	31.78
10105	536059	12/31/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
10105	536059	12/31/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
	TOTAL CHECK							0.00	105.00
10105	536060	12/31/20	GAL05	GALLS, LLC	014000	62293	UNIFORM TROUSERS	0.00	29.76
10105	536061	12/31/20	GAR04	REBECCA GARCIA	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536062	12/31/20	GAS01	SOCALGAS	013080	62255	11/17-12/17 1121768	0.00	193.17
10105	536062	12/31/20	GAS01	SOCALGAS	013080	62255	11/17-12/17 0316482	0.00	68.55
	TOTAL CHECK							0.00	261.72
10105	536063	12/31/20	GRA02	GRAINGER, INC	013080	63325	BUILDING SUPPLIES	0.00	87.59
10105	536064	12/31/20	HEN02	WELLINGTON HENGST	014000	50096	11/01-12/31 REIM HL	0.00	550.00
10105	536065	12/31/20	KRO01	JAMES KRONBERGER	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536067	12/31/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#752 REPAIR SERVICE	0.00	273.24
10105	536067	12/31/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#752 REPAIR SERVICE	0.00	51.75
10105	536067	12/31/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#2 REPAIR SERVICES	0.00	51.75
10105	536067	12/31/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	61.55
10105	536067	12/31/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#746 REPAIR SERVICE	0.00	110.23
10105	536067	12/31/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#1 REPAIR SERVICES	0.00	121.73
	TOTAL CHECK							0.00	670.25
10105	536068	12/31/20	LYN01	LYNN PEAVEY COMPANY	014000	62290	EVIDENCE SUPPLIES	0.00	35.86
10105	536068	12/31/20	LYN01	LYNN PEAVEY COMPANY	014000	62290	EVIDENCE SUPPLIES	0.00	133.12
	TOTAL CHECK							0.00	168.98

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PALOS VERDES ESTATES  
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 ACCTPA21

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 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	536069	12/31/20	MCG01	MCGOWAN CONSULTING, 015000		64429	MS4 CONSULTING FY20	0.00	7,703.80
10105	536070	12/31/20	MED04	MEDICO-PROFESSIONAL 014000		61140	TOWELS/BLANKET	0.00	56.10
10105	536072	12/31/20	PER13	PERRY MAILING SERVI 014000		62215	5,567 POSTAGE @ PRE	0.00	1,297.01
10105	536073	12/31/20	PET12	PETE'S ROAD SERVICE 015100		63305	SERVICE CALL	0.00	714.45
10105	536074	12/31/20	PIT01	PITNEY BOWES GLOBAL 014000		62297	RED INK CARTRIDGE	0.00	19.06
10105	536074	12/31/20	PIT01	PITNEY BOWES GLOBAL 013000		62297	RED INK CARTRIDGE	0.00	104.72
	TOTAL CHECK							0.00	123.78
10105	536075	12/31/20	PRO12	PROVIDENCE HEALTH & 012000		64599	PRE EMP PHYSICAL	0.00	622.00
10105	536077	12/31/20	PSY03	PSYCHOLOGICAL CONSU 014000		64599	PRE EMP EVAL	0.00	400.00
10105	536078	12/31/20	PVE01	PALOS VERDES ESTATE 01		21720	12/24/2020 PAY DATE	0.00	1,300.00
10105	536079	12/31/20	PVE05	PALOS VERDES ESTATE 01		21725	12/24/2020 PAY DATE	0.00	90.00
10105	536080	12/31/20	PVP06	PV PUBLICATIONS 014000		62215	1/2 PAGE AD WITH ED	0.00	1,000.00
10105	536081	12/31/20	RAN01	CITY OF RANCHO PALO 015000		63322	FY2021 CIMP IMPEME	0.00	50,463.87
10105	536082	12/31/20	RIC06	RICOH AMERICAS CORP 014000		65090	01/01-01/31 LEASE	0.00	470.46
10105	536083	12/31/20	RIV02	RIVERSIDE COUNTY SH 014000		61120	01/25-01/28 TRAININ	0.00	106.00
10105	536084	12/31/20	ROB01	GREGORY W ROBINSON 014000		50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536085	12/31/20	RON01	RON'S MAINTENANCE 015000		64425	CATCH BASIN CLNG-FY	0.00	135.00
10105	536086	12/31/20	SMT06	ANDREW SMITHAM 01		22118	REFUND DEMO DEPOSIT	0.00	5,250.00
10105	536087	12/31/20	SOU01	SOUTH BAY FIRE, INC 013080		64430	INSPC/PRESSURE TES	0.00	675.00
10105	536087	12/31/20	SOU01	SOUTH BAY FIRE, INC 013080		64430	MONTHLY INSPECTION	0.00	45.00
	TOTAL CHECK							0.00	720.00
10105	536088	12/31/20	SOU05	SOUTHERN CALIFORNIA 013080		62255	11/20-12/21 SERVICE	0.00	13.08
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 014000		62297	OFFICE SUPPLIES PD	0.00	15.75
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 014000		62297	OFFICE SUPPLIES PD	0.00	15.76
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 013000		62297	OFFICE SUPPLIES CH	0.00	46.88
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 014000		62297	OFFICE SUPPLIES PD	0.00	57.99
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 014000		62297	OFFICE SUPPLIES PD	0.00	17.99
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 015000		62297	OFFICE SUPPLIES CH	0.00	90.01
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD 013000		62297	OFFICE SUPPLIES CH	0.00	187.46
	TOTAL CHECK							0.00	431.84
10105	536090	12/31/20	SWR01	SWRCB FEES 015000		63322	10/01/20-09/30/21 F	0.00	8,992.00



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PALOS VERDES ESTATES  
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 ACCTPA21

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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	536091	12/31/20	TEP01	PETE V TEPUS	015100	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536092	12/31/20	THE13	THE PIN CENTER	013010	62290	CITY LAPEL PINS	0.00	149.50
10105	536093	12/31/20	V&V01	V & V MANUFACTURING	014000	61110	BADGE REPAIR	0.00	59.32
10105	536094	12/31/20	VEL01	MARK VELEZ	014000	50096	07/01-12/31 REIM HL	0.00	550.00
10105	536095	12/31/20	VER03	VERIZON WIRELESS	014000	62255	11/11-12/10 SERVICE	0.00	76.02
10105	536096	12/31/20	WIL01	LINDA WILLIAMS	014000	50096	07/01-12/31 REIM HL	0.00	1,650.00
10105	536097	12/31/20	YAR01	YARY PHOTOGRAPHY	014000	62290	19 DIGITAL IMAGES	0.00	95.00
TOTAL CASH ACCOUNT									364,498.95
TOTAL FUND									364,498.95

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PALOS VERDES ESTATES  
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 ACCOUNTING PERIOD: 6/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	536037	12/31/20	AFL01	AFLAC	02	21385	PD	12/11/2020	0.00	77.77
10105	536037	12/31/20	AFL01	AFLAC	02	21385	PD	12/25/2020	0.00	77.78
	TOTAL CHECK								0.00	155.55
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 02		21350	PD	12/11/2020	0.00	40.12
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 02		21350	PD	12/24/2020	0.00	40.14
	TOTAL CHECK								0.00	80.26
10105	536079	12/31/20	PVE05	PALOS VERDES ESTATE 02		21725		12/24/2020 PAY DATE	0.00	40.00
	TOTAL CASH ACCOUNT								0.00	275.81
	TOTAL FUND								0.00	275.81

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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date='20201231 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 05 - SLEEF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536071	12/31/20	MOT03	MOTOROLA	054000	63310	CALIFORNIA IBR MODU	0.00	13,822.64
TOTAL CASH ACCOUNT									
TOTAL FUND									

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 ACCTPA21

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date='20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA	065000	64428	7/20	ENV ENG/SW/REC	0.00	1,215.00
10105	536040	12/31/20	HRG01	HR GREEN CALIFORNIA	065000	64428	8/20	ENV ENG/SW/REC	0.00	1,478.25
10105	536041	12/31/20	HRG01	HR GREEN CALIFORNIA	065000	64428	9/20	ENV ENG/SW/REC	0.00	1,890.00
TOTAL CASH ACCOUNT										4,583.25
TOTAL FUND										4,583.25

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PALOS VERDES ESTATES  
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ACCOUNTING PERIOD: 6/21

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	536081	12/31/20	RAN01	CITY OF RANCHO PALO	215000	63322	FY2021	CIMP IMPLME	0.00	33,243.00
10105	536085	12/31/20	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN	CLNG--FY	0.00	23,850.00
TOTAL CASH ACCOUNT										
TOTAL FUND										

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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	536054	12/31/20	DEL09	DELL MARKETING LP	29	64430	21 DELL XPS 15 7590	0.00	34,662.27
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	16.03
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	67.88
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	6.26
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	7.65
10105	536089	12/31/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	11.95
	TOTAL CHECK							0.00	109.77
	TOTAL CASH ACCOUNT							0.00	34,772.04
	TOTAL FUND							0.00	34,772.04

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PALOS VERDES ESTATES  
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 ACCOUNTING PERIOD: 6/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	536039	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80902	7/20	INFRA MST PLAN		0.00	4,948.00
10105	536040	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	81310	8/20	GUARDRAIL		0.00	1,215.00
10105	536040	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80800	8/20	PAVEMENT MGMT		0.00	372.00
10105	536040	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80100	8/20	STORM DRAIN RE		0.00	375.00
10105	536040	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80902	8/20	INFRA MSTR PLA		0.00	546.00
	TOTAL CHECK									0.00	2,508.00
10105	536041	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	81310	9/20	GUARDRAIL		0.00	929.50
10105	536041	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80100	9/20	STORM DRAIN RE		0.00	348.00
10105	536041	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80800	9/20	PAVEMENT MGMT		0.00	540.00
10105	536041	12/31/20	HRG01	HR GREEN	CALIFORNIA 307500	80891	9/20	MISC STREET RE		0.00	2,403.00
	TOTAL CHECK									0.00	4,220.50
	TOTAL CASH ACCOUNT									0.00	11,676.50
	TOTAL FUND									0.00	11,676.50

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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	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536076	12/31/20	PRO15	PROSUM	607000	70770	SERVER PROJ - FIREW	0.00	1,350.00
TOTAL CASH ACCOUNT									
TOTAL FUND									



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PALOS VERDES ESTATES  
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 ACCOUNTING PERIOD: 6/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	536037	12/31/20	AFL01	AFLAC	62	21385	PD	12/25/2020	0.00	0.43
10105	536037	12/31/20	AFL01	AFLAC	62	21385	PD	12/11/2020	0.00	0.43
	TOTAL CHECK								0.00	0.86
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 62		21350	PD	12/11/2020	0.00	0.46
10105	536038	12/31/20	VSP01	VISION SERVICE PLAN 62		21350	PD	12/24/2020	0.00	0.46
	TOTAL CHECK								0.00	0.92
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA 627200		63354	7/20	SEWER	0.00	2,802.00
10105	536039	12/31/20	HRG01	HR GREEN CALIFORNIA 627200		80155	7/20	VIA ZUERITA	0.00	71.50
	TOTAL CHECK								0.00	2,873.50
10105	536040	12/31/20	HRG01	HR GREEN CALIFORNIA 627200		63354	8/20	SEWER	0.00	2,046.00
10105	536066	12/31/20	LOS01	COUNTY OF LOS ANGEL 627200		80158	11/2020	SSMP RE-CER	0.00	3,152.92
	TOTAL CASH ACCOUNT								0.00	8,074.20
	TOTAL FUND								0.00	8,074.20
	TOTAL REPORT								0.00	496,146.39

SUNGUARD PENTAMATION  
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VENCHK11  
ACCOUNTING PERIOD: 7/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,536.92
02	GAS TAX	90.42
62	SEWER FUND	5.86
TOTAL REPORT		3,633.20

SUNGUARD PENTAMATION  
DATE: 01/07/2021  
TIME: 16:18:46

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VENCHK11  
ACCOUNTING PERIOD: 7/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	58,133.00
02	GAS TAX	5,093.95
62	SEWER FUND	37.44
	TOTAL REPORT	63,264.39

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VENCHK11  
ACCOUNTING PERIOD: 7/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,219.49
02	GAS TAX	711.58
29	CARES ACT FUND	233.60
70	SPECIAL DEPOSIT FUND	42.85
	TOTAL REPORT	4,207.52

SUNGUARD PENTAMATION  
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VENCHK11  
ACCOUNTING PERIOD: 7/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	552,092.88
21	MEASURE W	650.00
29	CARES ACT FUND	43.88
62	SEWER FUND	6,400.00
	TOTAL REPORT	559,186.76

SUNGUARD PENTAMATION  
DATE: 01/08/2021  
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VENCHK11  
ACCOUNTING PERIOD: 7/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	341.71
TOTAL REPORT		341.71

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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DATE: 01/08/2021  
TIME: 11:17:34

SELECTION CRITERIA: transact\_ck\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014000	50091	50091	HEALTH INSURANCE	0.00	-96.79
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	HEALTH INSURANCE	0.00	-2,244.49
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	STD/LTD 072017 OVER	0.00	-964.70
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	HEALTH INSURANCE	0.00	-772.24
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	50091	50091	LIFE 07/2017 OVERPA	0.00	-351.94
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014000	50091	50091	HEALTH INSURANCE	0.00	-159.96
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014000	50091	50091	HEALTH INSURANCE	0.00	-151.94
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014000	50091	50091	HEALTH INSURANCE	0.00	-136.06
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014000	50091	50091	HEALTH INSURANCE	0.00	-112.95
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	HEALTH INSURANCE	0.00	-112.48
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	7/10 & 7/24 LIFE	0.00	487.76
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	08/07 & 08/21 LIFE	0.00	493.00
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	09/04 & 09/18 LIFE	0.00	538.76
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	11/13 & 11/27 LIFE	0.00	540.59
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	10/02 & 10/16 LIFE	0.00	546.02
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	08/07 & 08/21 STD/L	0.00	1,201.42
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	7/10 & 7/24 STD/LTD	0.00	1,208.04
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	09/04 & 09/18 STD/L	0.00	1,277.22
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	11/13 & 11/27 STD/L	0.00	1,289.32
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	10/02 & 10/16 STD/L	0.00	1,292.12
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	HEALTH INSURANCE	0.00	7.84
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21380	21380	HEALTH INSURANCE	0.00	19.56
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 01	21375	21375	HEALTH INSURANCE	0.00	-44.52
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 012000	50091	50091	HEALTH INSURANCE	0.00	-14.67
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 012000	50091	50091	HEALTH INSURANCE	0.00	-13.93
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 016000	50091	50091	HEALTH INSURANCE	0.00	-12.90
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 012000	50091	50091	HEALTH INSURANCE	0.00	-12.48
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 016000	50091	50091	HEALTH INSURANCE	0.00	-12.26
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 016000	50091	50091	HEALTH INSURANCE	0.00	-10.98
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 015000	50091	50091	HEALTH INSURANCE	0.00	-10.97
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 015000	50091	50091	HEALTH INSURANCE	0.00	-10.42
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 012000	50091	50091	HEALTH INSURANCE	0.00	-10.36
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 015000	50091	50091	HEALTH INSURANCE	0.00	-9.33
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 016000	50091	50091	HEALTH INSURANCE	0.00	-9.11
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 016000	50091	50091	HEALTH INSURANCE	0.00	-8.88
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 012000	50091	50091	HEALTH INSURANCE	0.00	-7.81
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 016000	50091	50091	HEALTH INSURANCE	0.00	-7.75
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 015000	50091	50091	HEALTH INSURANCE	0.00	-6.70
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013000	50091	50091	HEALTH INSURANCE	0.00	-6.64
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 015000	50091	50091	HEALTH INSURANCE	0.00	-6.37
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013000	50091	50091	HEALTH INSURANCE	0.00	-5.70
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013000	50091	50091	HEALTH INSURANCE	0.00	-4.73
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013000	50091	50091	HEALTH INSURANCE	0.00	-4.06
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013010	50091	50091	HEALTH INSURANCE	0.00	-4.01
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013010	50091	50091	HEALTH INSURANCE	0.00	-3.81
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013010	50091	50091	HEALTH INSURANCE	0.00	-3.41
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 013010	50091	50091	HEALTH INSURANCE	0.00	-2.83
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014200	50091	50091	HEALTH INSURANCE	0.00	-2.43
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014800	50091	50091	HEALTH INSURANCE	0.00	-1.72
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014200	50091	50091	HEALTH INSURANCE	0.00	-1.72
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014800	50091	50091	HEALTH INSURANCE	0.00	-1.63
10105	536098	01/13/21	REL01	RELIANCE STANDARD L 014800	50091	50091	HEALTH INSURANCE	0.00	-1.63

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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TIME: 11:17:34

SELECTION CRITERIA: transact.chk\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	536098	01/13/21	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	-1.46
10105	536098	01/13/21	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	-1.46
10105	536098	01/13/21	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	-1.21
10105	536098	01/13/21	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	-1.21
10105	536098	01/13/21	REL01	RELIANCE STANDARD L	014200	50091	HEALTH INSURANCE	0.00	-1.04
10105	536098	01/13/21	REL01	RELIANCE STANDARD L	014800	50091	HEALTH INSURANCE	0.00	-1.04
TOTAL CHECK								0.00	3,536.92
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	-1,014.61
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	-0.80
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21355	MAGELLAN BENEFITS	0.00	0.80
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 12/24/2020	0.00	15.20
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21355	PAY DATE 12/11/2020	0.00	15.20
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21300	MEDICAL BENEFITS	0.00	1,874.87
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 12/24/2020	0.00	27,157.42
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 01		21300	PAY DATE 12/11/2020	0.00	27,664.72
TOTAL CHECK								0.00	55,712.80
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-448.89
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	-47.34
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		50090	HEALTH INSURANCE	0.00	-0.01
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01	013000	11500	COBRA	0.00	14.73
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	47.34
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	91.66
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	149.63
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 12/24/2020	0.00	1,306.54
10105	536100	01/13/21	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 12/11/2020	0.00	1,306.54
TOTAL CHECK								0.00	2,420.20
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 012000		61125	LEGAL LIBRARY SUBSC	0.00	700.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013010		61130	ELECTED OFFICAL CAR	0.00	6.96
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		63305	CAR WASH	0.00	7.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		63305	CAR WASH	0.00	7.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		63305	CAR WASH	0.00	7.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		63305	CAR WASH	0.00	7.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		63305	CAR WASH	0.00	7.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013010		62290	POSTAGE FOR CERTIF	0.00	8.09
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 016000		64415	REPLACEMENT BATTERI	0.00	10.37
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013080		63325	DRILL BIT	0.00	10.92
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		62290	GROUND FOR COMPUTER	0.00	10.93
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 015100		63305	#747 NATURAL GAS FU	0.00	12.67
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 015100		63305	#747 NATURAL GAS FU	0.00	14.26
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 016000		64415	HARDWARE MATERIAL	0.00	15.11
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013080		63325	BITS & BIT HOLDERS	0.00	16.41
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013080		63325	ELECTRICAL PLUG COV	0.00	17.27
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013010		62290	GIFT WRAP FOR ELECT	0.00	23.87
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		61125	TRAFFIC COLLISION S	0.00	25.72
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 012000		63310	CREDIT FOR LEGAL LI	0.00	-205.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 015100		62215	LOGO SAFETY APPAREL	0.00	32.85
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 014000		62215	BUSINESS CARDS	0.00	39.41
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 013010		61130	MAYORAL ROTATION	0.00	56.70



PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION  
DATE: 01/08/2021  
TIME: 11:17:34

SELECTION CRITERIA: transact\_ck\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	013080	63325		RING DOORBELL BATTE		0.00	65.68
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	013010	61130		BUSINESS CARDS		0.00	69.72
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	014000	63345		MONTHLY SUBSCRIPTIO		0.00	70.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	014000	65000		DDP SHIRTS		0.00	85.37
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	014000	63305		CAR REMOTE BATERIE		0.00	98.44
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	014000	62290		SPLILMANSERVER MEMO		0.00	119.07
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	015100	63305		CLAY/WAX CAR WASH		0.00	134.99
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	012000	64599		JOB ANNOUNCEMENT		0.00	300.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	013080	63325		GENERATOR TUNE UP		0.00	305.69
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	012000	64599		JOB ANNOUNCEMENT		0.00	312.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	012000	64599		JOB ANNOUNCEMENT		0.00	351.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	014000	62215		WEBSITE HOSTING		0.00	468.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD	014000	62215		WEBSITE HOSTING		0.00	3,219.49
TOTAL CHECK											
10105	536102	01/13/21	ACC07	ACCOUNTEMPS	012000	64425		12/21-12/25 MARTIN		0.00	2,580.00
10105	536103	01/13/21	AIR09	AIRESPRING INC	013080	62255		12/01-12/31 SERVICE		0.00	1,875.71
10105	536104	01/13/21	AME31	AMERICAN UNIFORMS I	014000	61110		GAVRUSH UNIFORM		0.00	671.35
10105	536105	01/13/21	BAY02	BAY CITY ELECTRIC W	013080	63325		GENERATOR MAINTENAN		0.00	284.00
10105	536106	01/13/21	BLE01	ROBERT J BLEE	014000	50096		7/1-12/31 REIM HLTH		0.00	1,650.00
10105	536107	01/13/21	CAL01	CALIFORNIA WATER SE	013080	62255		11/26-12/28 SERVICE		0.00	21.88
10105	536108	01/13/21	CIN02	CINTAS CORPORATION	015100	61110		UNIFORM RENTAL		0.00	148.01
10105	536109	01/13/21	DEL14	ANDREA DEL GUERCIO	014000	62215		WEBSITE STOCK IMAGE		0.00	12.00
10105	536110	01/13/21	EMP01	EMPLOYMENT DEVELOPM	013000	50097		ACCOUNT ID 932-0227		0.00	6,456.94
10105	536111	01/13/21	FRO02	FRONTIER COMMUNICAT	014000	62255		12/22-01/21 SERVICE		0.00	1,693.91
10105	536112	01/13/21	GAL05	GALLS, LLC	014000	61110		SAFETY VESTS		0.00	308.64
10105	536113	01/13/21	GRA13	GRANITE TELECOMMUNI	013080	62255		01/01-01/31 SERVICE		0.00	150.00
10105	536114	01/13/21	HEL02	LUKE HELLINGA	012000	61120		TUITION REIMBURSEME		0.00	1,770.00
10105	536115	01/13/21	JBE01	JB ELECTRIC	014000	62290		INSTALL CIRCUITS/RE		0.00	600.00
10105	536116	01/13/21	LOS03	LOS ANGELES COUNTY	014100	64430		02/2021 FIRE SERVICE		0.00	490,238.70
10105	536117	01/13/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305		#723 REPAIR SERVICE		0.00	744.40
10105	536118	01/13/21	NBS01	NBS	014000	64430		01/01-03/31 POLICET		0.00	1,205.48
10105	536119	01/13/21	NEX01	SPRINT	015100	63330		OPEN PURCHASE ORDER		0.00	1,158.17
10105	536120	01/13/21	PRO15	PROSUM	014000	63315		IT FIXED SVCS-30 JU		0.00	5,160.72
10105	536120	01/13/21	PRO15	PROSUM	013000	64430		IT FIXED SVCS-30 JU		0.00	668.25

SUNGUARD PENTAMATION  
DATE: 01/08/2021  
TIME: 11:17:34  
PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: ltransact\_ck\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536120	01/13/21	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	668.25
10105	536120	01/13/21	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	4,629.28
	TOTAL CHECK							0.00	11,126.50
10105	536121	01/13/21	RAC01	RACE TELECOMMUNICAT	013080	62255	01/01-02/01 SERVICE	0.00	1,020.00
10105	536122	01/13/21	SOU02	LOS ANGELES SUPERIO	014000	64500	12/2020 COURT FEE P	0.00	1,700.00
10105	536124	01/13/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	14.57
10105	536124	01/13/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	65.72
10105	536124	01/13/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	76.61
	TOTAL CHECK							0.00	156.90
10105	536125	01/13/21	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	536126	01/13/21	TET01	TETRA GRAPHICS INC.	014000	62215	FIELD INTERVIEW CAR	0.00	77.97
10105	536127	01/13/21	VER03	VERIZON WIRELESS	014000	62255	11/24-12/23 SERVICE	0.00	200.16
10105	536128	01/13/21	VER03	VERIZON WIRELESS	014000	65000	11/26-12/25 SERVICE	0.00	12.65
10105	536128	01/13/21	VER03	VERIZON WIRELESS	014000	62255	11/26-12/25 SERVICE	0.00	329.06
	TOTAL CHECK							0.00	341.71
	TOTAL CASH ACCOUNT							0.00	617,324.00
	TOTAL FUND							0.00	617,324.00



SUNGUARD PENTAMATION  
DATE: 01/08/2021  
TIME: 11:17:34

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ACCTPA21

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536123	01/13/21	SEP01	S.P. BEAGLE PLUMBIN	215100	64433	HYDRO SEWER JETTING	0.00	650.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION  
DATE: 01/08/2021  
TIME: 11:17:34

SELECTION CRITERIA: transact.ck\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 29 - CARES ACT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 29		62296	COVID-19 OSHA TEMPL	0.00	149.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 29		62296	ZOOM CAPACITY ADD	0.00	50.00
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 29		62296	SHIPMENT COVID TEST	0.00	34.60
TOTAL CHECK									
10105	536124	01/13/21	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	33.50
10105	536124	01/13/21	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	10.38
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									277.48
TOTAL FUND									
									277.48

SUNGUARD PENTAMATION  
PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

DATE: 01/08/2021  
TIME: 11:17:34

SELECTION CRITERIA: transact.chk\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 62 - SEWER FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21375		08/07 & 08/21 LIFE	0.00	0.22
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21380		09/04 & 09/18 STD/L	0.00	0.56
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21380		08/07 & 08/21 STD/L	0.00	0.56
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21380		11/13 & 11/27 STD/L	0.00	0.56
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21380		10/02 & 10/16 STD/L	0.00	0.56
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21375		7/10 & 7/24 LIFE	0.00	0.78
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21380		7/10 & 7/24 STD/LTD	0.00	1.96
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21375		09/04 & 09/18 LIFE	0.00	0.22
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21375		10/02 & 10/16 LIFE	0.00	0.22
10105	536098	01/13/21	REL01	RELIANC STANDARD L 62		21375		11/13 & 11/27 LIFE	0.00	0.22
TOTAL CHECK										
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 62		21300		PAY DATE 12/24/2020	0.00	18.71
10105	536099	01/13/21	FDA01	FDAC EBA NC/O KEENA 62		21300		PAY DATE 12/11/2020	0.00	18.73
TOTAL CHECK										
10105	536123	01/13/21	SPB01	S. P. BEAGLE PLUMBIN 627200		63354		INSTALL SEWER CLEAN	0.00	6,400.00
TOTAL CASH ACCOUNT										
TOTAL FUND										

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION  
DATE: 01/08/2021  
TIME: 11:17:34

SELECTION CRITERIA: transact.ck\_date='20210113 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 70 - SPECIAL DEPOSIT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 70	22105	22105		TRIPPERS	0.00	6.01
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 70	22105	22105		EXTENSION CORDS	0.00	25.91
10105	536101	01/13/21	USB01	U S BANK - CAL CARD 70	22105	22105		EXTENSION CORD	0.00	10.93
	TOTAL CHECK								0.00	42.85
	TOTAL CASH ACCOUNT								0.00	42.85
	TOTAL FUND								0.00	42.85
	TOTAL REPORT								0.00	630,633.58

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 12242020-A  
Date: 12/24/2020

Fund	
01 - General	231,798.52
02 - Gas Tax	10,494.81
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.	
<b>Total</b>	<b>242,386.55</b>

Total Amount



City of Palos Verdes Estates  
Deduction Summary  
12/24/20

		EE	ER	
SURTAX	ADDITIONAL MEDICARE	56.00	0.00	
FICA	SOCIAL SECURITY	646.35	646.37	
MED	MEDICARE	2,402.46	2,402.42	
FIT	FEDERAL TAX	19,012.73	0.00	
CA	CA STATE TAX	8,251.26	0.00	
72	TAX LEVY	243.37	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	5,110.74	0.00	
HER	HEALTH EMPLOYER	0.00	10,255.71	
KEO	KAISER EMPLOYEE ONLY	0.00	1,802.75	
KED	KAISER EMP + 1	0.00	2,884.44	
KEF	KAISER EMP + FAM	0.00	2,812.32	
OIF	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	982.17	
DIO	DENTAL PPO EMP + FAMILY	0.00	195.47	
VIO	VISION EMPLOYEE ONLY	0.00	239.25	
VID/VER	VISION DED/VISION ER	124.98	7.25	
MNT	MENTAL HEALTH INSURANCE	0.00	16.40	
LIF	LIFE INSURANCE	0.00	281.03	
AFC	AFLAC LIFE	202.31	0.00	
LIS	LIFE INS>\$50K	0.00	0.00	
STD, LTD	STD/LTD INSURANCE	0.00	659.90	
AFL	AFLAC OTHER	399.63	0.00	
FSA	AFLAC FSA	177.08	0.00	
SSR	PERS DED SAFETY SWORN EX	0.00	0.00	
SSW	PERS DED SAFETY SWORN	4,931.58	0.00	
SSW	PERS ER SAFETY SWORN	0.00	12,972.25	
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	2,575.18	0.00	
PSF	PERS ER SAFETY PEPRA	0.00	2,583.90	
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	1,371.26	0.00	
PMI	PERS ER MISC PEPRA	0.00	1,570.75	
NSW, NSE	PERS DED MISC NON SWORN	1,330.08	0.00	
SNW	PERS ER MISC NON SWORN	0.00	2,095.00	
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32	
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.02	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	3,223.33	0.00	
CMR	ER CONTR.	0.00	750.00	
401	ICMA 401(A)	25.00	0.00	
ROT	ICMA ROTH 457 PLAN	921.35	0.00	
ADJ	INTERNAL ADJUSTMENT	0.00	0.00	
CK2	DIRECT DEPOSIT PARTIAL 1	16,875.65	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	
CK1	DIRECT DEPOSIT NET	105,909.94	0.00	
	ADJUSTMENT - VOID	(434.14)	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	0.00	0.00	
	MANUAL CHECKS	0.00	0.00	
		183,597.97	58,788.58	242,386.55

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,564.30	12/24/2020
Accetta	Krystle	2,831.02	12/24/2020
Ackert	Kenneth	6,233.95	12/24/2020
Aguayo	Jesse	6,213.46	12/24/2020
Alvarez	Daniel	3,388.39	12/24/2020
Barber	Steven	7,355.43	12/24/2020
Barker	Michael	4,235.49	12/24/2020
Barragan	Eric	1,366.15	12/24/2020
Beard	Steven	2,852.79	12/24/2020
Belda	Aaron	5,872.83	12/24/2020
Bernal	Kimberly	950.28	12/24/2020
Best	Anthony	6,824.24	12/24/2020
Campbell	Jacquelyne	1,097.39	12/24/2020
Chaney	Kylynn	3,009.69	12/24/2020
Corbin	Aubin	2,805.95	12/24/2020
Cowley	Carol	2,280.00	12/24/2020
Crisfield	Sean	5,642.17	12/24/2020
Drapeau	David	2,602.80	12/24/2020
Dreiling	Daniel	4,113.60	12/24/2020
Gaunt	Erick	6,901.77	12/24/2020
Gavryush	Dmitriy	4,182.46	12/24/2020
Gonzalez	Tony	5,152.80	12/24/2020
Guglielmo	Laura	8,096.16	12/24/2020
Hannah	Stephen	6,528.85	12/24/2020
Hellinga	Luke	6,663.20	12/24/2020
Hernandez	Bretta	3,036.00	12/24/2020
Herrera	Lisa	2,724.00	12/24/2020
Ix	Jonathan	4,380.39	12/24/2020
Laszlo	Briana	2,043.16	12/24/2020
Lebeau	Steven	6,222.39	12/24/2020
Marchese	Sondra	360.00	12/24/2020
Mendoza	Anthony	2,628.80	12/24/2020
Menendez	Hazel	3,358.09	12/24/2020
Moritz	Carl	3,330.00	12/24/2020
Munde	Jordan	3,600.16	12/24/2020
Placek	Catherine	3,065.45	12/24/2020
Reed	Charles	4,687.38	12/24/2020
Rindge	Brianna	4,291.52	12/24/2020
Roman	Armida	444.34	12/24/2020
Ruiz	Adriana	3,314.07	12/24/2020
Shea	Kyle	5,324.41	12/24/2020
Shellabarger	Donna	2,548.15	12/24/2020
Smith	Erin	2,345.48	12/24/2020
Strum	John	2,537.35	12/24/2020
Venegas	Russell	4,449.69	12/24/2020
Wengert	Brenna	3,184.16	12/24/2020
Williams	Linda	2,277.11	12/24/2020
Yang	Sam	1,812.78	12/24/2020
Zaragoza	Sergio	1,867.92	12/24/2020
Grand Totals			
Total		183,597.97	

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 01082021-A  
Date: 1/8/2021

Fund	
01 - General	249,880.87
02 - Gas Tax	10,318.32
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	85.96
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
<b>Total</b>	<b>260,285.15</b>

Total Amount

City of Palos Verdes Estates  
Deduction Summary  
01/08/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	358.55	358.56
MED	MEDICARE	2,522.11	2,522.08
FIT	FEDERAL TAX	19,365.35	0.00
CA	CA STATE TAX	8,466.54	0.00
72	TAX LEVY	243.37	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,525.57	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	6,703.84
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	2,681.52
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	4,708.02
KEF	KAISER EE + FAMILY	0.00	3,056.46
DHD	DENTAL HMO EE+DEPENDENT	0.00	13.99
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	39.04
DHO	DENTAL HMO EE ONLY	0.00	7.37
DPD	DENTAL PPO EE+DEP	0.00	366.64
DPF	DENTAL PPO EE+FAMILY	0.00	598.56
DPO	DENTAL PPO EE ONLY	0.00	378.72
VIO	VISION EMPLOYEE ONLY	0.00	217.50
VID	VISION DEPENDENT (EE)	102.34	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	281.03
AFC	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	659.90
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	5,147.72	0.00
SSW	PERS ER SAFETY SWORN	0.00	13,540.79
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,093.99	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,299.83
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	2,809.63	0.00
PSF	PERS ER SAFETY PEPPA	0.00	2,819.14
PMG, PME	PERS DED SAFETY POLICE MGMT	651.31	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,713.24
PEP	PERS DED MISC PEPPA	1,293.31	0.00
PMI	PERS ER MISC PEPPA	0.00	1,481.46
NSW, NSE	PERS DED MISC NON SWORN	1,544.41	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,433.76
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPPA 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	11,125.63	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	761.25	0.00
ADI	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,514.90	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	0.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	6,243.68	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	116,470.98	0.00
	ADJUSTMENT	(1,982.18)	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	181.01	0.00
	MANUAL CHECKS	0.00	0.00
		201,041.16	59,243.99
			260,285.15

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,708.54	01/08/2021
Accetta	Krystle	3,780.97	01/08/2021
Ackert	Kenneth	6,123.08	01/08/2021
Aguayo	Jesse	4,612.50	01/08/2021
Alvarez	Daniel	4,023.72	01/08/2021
Barber	Steven	5,799.57	01/08/2021
Barker	Michael	4,129.61	01/08/2021
Barragan	Eric	1,366.15	01/08/2021
Beard	Steven	2,831.60	01/08/2021
Belda	Aaron	6,573.38	01/08/2021
Bernal	Kimberly	772.10	01/08/2021
Best	Anthony	7,236.81	01/08/2021
Campbell	Jacquelyne	1,097.39	01/08/2021
Chaney	Kylynn	3,009.69	01/08/2021
Corbin	Aubin	2,753.01	01/08/2021
Cowley	Carol	2,100.00	01/08/2021
Crisfield	Sean	4,431.57	01/08/2021
Drapeau	David	3,593.70	01/08/2021
Dreiling	Daniel	857.00	01/08/2021
Gaunt	Erick	6,020.19	01/08/2021
Gavryush	Dmitriy	5,453.08	01/08/2021
Gill	Charles	196.00	01/08/2021
Gonzalez	Tony	24,690.89	01/08/2021
Guglielmo	Laura	8,096.16	01/08/2021
Hannah	Stephen	6,153.85	01/08/2021
Hellinga	Luke	6,453.58	01/08/2021
Hernandez	Bretta	3,448.50	01/08/2021
Herrera	Lisa	3,136.50	01/08/2021
Ix	Jonathan	4,240.74	01/08/2021
Laszlo	Briana	2,019.40	01/08/2021
Lebeau	Steven	7,801.58	01/08/2021
Marchese	Sondra	360.00	01/08/2021
Mendoza	Anthony	2,629.38	01/08/2021
Menendez	Hazel	3,665.24	01/08/2021
Moritz	Carl	3,330.00	01/08/2021
Munde	Jordan	3,594.64	01/08/2021
Placek	Catherine	2,920.59	01/08/2021
Reed	Charles	6,181.59	01/08/2021
Rindge	Brianna	3,585.69	01/08/2021
Roman	Armida	149.38	01/08/2021
Ruiz	Adriana	3,723.59	01/08/2021
Shea	Kyle	6,637.97	01/08/2021
Shellabarger	Donna	2,548.16	01/08/2021
Smith	Erin	2,201.04	01/08/2021
Strum	John	2,331.22	01/08/2021
Venegas	Russell	4,862.19	01/08/2021
Wengert	Brenna	1,910.49	01/08/2021
Williams	Linda	1,348.75	01/08/2021
Yang	Sam	1,812.78	01/08/2021
Zaragoza	Sergio	1,737.60	01/08/2021
Grand Totals			
Total		201,041.16	