

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS  
 AND  
 APPROVAL OF WARRANT REGISTER(S)  
 CITY COUNCIL MEETING OF: JANUARY 26, 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 \$ **565,370.31** 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.

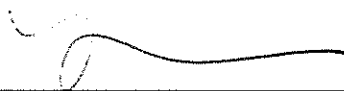
**ACCOUNTS PAYABLE WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
01262021-A	01/20/2021	\$ 5,967.24
01262021-B	01/26/2021	\$ 72,762.29
01262021-C	01/26/2020	\$ 56,171.41
01262021-D	01/26/2021	\$ 168,435.68
01262021-E	01/26/2021	\$ 32,833.53

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
01222021-A	01/22/2020	\$ 229,200.16

Subscribed and sworn by:

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

1-22-2021  
 \_\_\_\_\_  
 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 #: 01262021-A 01262021-B 01262021-C 01262021-D 01262021-E  
Date: 1/20/2021 1/26/2021 1/26/2021 1/26/2021 1/26/2021

Fund

01 - General	5,967.24	63,069.23	51,156.67	149,443.68	11,077.53	280,714.35	01
02 - Gas Tax		1,074.15	4,993.88			6,068.03	02
03 - Drug Int.						-	03
05 - SLESF		7,270.00				7,270.00	05
06 - Special Proj.				3,557.00		3,557.00	06
07 - Corrections						-	07
10 - Comm. Plng.						-	10
11 - Tech. Enhance.						-	11
21 - Measure W		1,300.00			21,756.00	23,056.00	21
22 - Fire Parcel Tax						-	22
26 - Prop. A						-	26
28 - Prop. C						-	28
29 - CARES Act		48.91				48.91	29
30 - Cap. Impr.				15,096.00		15,096.00	30
31 - Parklands						-	31
50 - Stables						-	50
60 - Equip. Repl.						-	60
62 - Sewer			20.86	339.00		359.86	62
65 - Insurance						-	65
70 - Spec. Deposit						-	70
75 - Police Prop.						-	75
<b>Total</b>	<b>5,967.24</b>	<b>72,762.29</b>	<b>56,171.41</b>	<b>168,435.68</b>	<b>32,833.53</b>	<b>336,170.15</b>	<b>Total Amount</b>
Check Number	536129-536130H	536131-536174	536175-536179	536180-536181	536182-536185		
Total Amount by Date	5,967.24	330,202.91				336,170.15	

SUNGUARD PENTAMATION  
DATE: 01/20/2021  
TIME: 11:41:06

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,967.24
	TOTAL REPORT	5,967.24

SUNGUARD PENTAMATION  
DATE: 01/20/2021  
TIME: 11:42:09

PALOS VERDES ESTATES  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210120 00:00:00.000'  
ACCOUNTING PERIOD: 7/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536129	01/20/21	RES03	PITNEY BOWES RESERVE ACC	013000	RECHARGE POSTAGE	0.00	1,500.00
10105	536130	01/20/21	SOU05	SOUTHERN CALIFORNIA EDIS	013080	12/07-01/06 SERVICES	0.00	-3.20
10105	536130	01/20/21	SOU05	SOUTHERN CALIFORNIA EDIS	014000	12/07-01/06 SERVICES	0.00	108.60
10105	536130	01/20/21	SOU05	SOUTHERN CALIFORNIA EDIS	015100	12/07-01/06 SERVICES	0.00	115.69
10105	536130	01/20/21	SOU05	SOUTHERN CALIFORNIA EDIS	016000	12/07-01/06 SERVICES	0.00	639.92
10105	536130	01/20/21	SOU05	SOUTHERN CALIFORNIA EDIS	013080	12/07-01/06 SERVICES	0.00	3,606.23
TOTAL CHECK							0.00	4,467.24
TOTAL CASH ACCOUNT							0.00	5,967.24
TOTAL FUND							0.00	5,967.24
TOTAL REPORT							0.00	5,967.24

SUNGUARD PENTAMATION  
DATE: 01/21/2021  
TIME: 09:38:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	63,069.23
02	GAS TAX	1,074.15
05	SLESF FUND	7,270.00
21	MEASURE W	1,300.00
29	CARES ACT FUND	48.91
TOTAL REPORT		72,762.29

SUNGUARD PENTAMATION  
DATE: 01/22/2021  
TIME: 11:10:16

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	51,156.67
02	GAS TAX	4,993.88
62	SEWER FUND	20.86
TOTAL REPORT		56,171.41

SUNGUARD PENTAMATION  
DATE: 01/22/2021  
TIME: 11:35:31

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	149,443.68
06	SPECIAL PROJECTS FUND	3,557.00
30	CAPITAL IMPROVEMENT	15,096.00
62	SEWER FUND	339.00
TOTAL REPORT		168,435.68

SUNGUARD PENTAMATION  
DATE: 01/22/2021  
TIME: 11:52:06

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 7/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	11,077.53
21	MEASURE W	21,756.00
TOTAL REPORT		32,833.53



SUNGUARD PENTAMATION  
 DATE: 01/22/2021  
 TIME: 12:10:48

PALOS VERDES ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210126 00:00:00.000'  
 ACCOUNTING PERIOD: 7/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536131	01/26/21	AAD01	AADS OFFICE SOLUTIONS	014000	YELLOW LABELS	0.00	26.63
10105	536132	01/26/21	ACC01	LEXISNEXIS RISK DATA MTG	014000	12/2020 SUBSCRIPTION	0.00	103.00
10105	536133	01/26/21	ACC07	ACCONTEMP	012000	12/28-01/01 MARTIN C	0.00	2,236.00
10105	536133	01/26/21	ACC07	ACCONTEMP	012000	01/04-01/08 MARTIN C	0.00	2,779.52
TOTAL CHECK							0.00	5,015.52
10105	536134	01/26/21	AQU01	AQUA-FLO SUPPLY, INC	016000	PARKLAND SUPPLIES	0.00	31.00
10105	536134	01/26/21	AQU01	AQUA-FLO SUPPLY, INC	016000	PARKLAND SUPPLIES	0.00	74.12
TOTAL CHECK							0.00	105.12
10105	536135	01/26/21	ARR01	READY REFRESH	013080	12/13-01/12 DELIVERY	0.00	112.43
10105	536135	01/26/21	ARR01	READY REFRESH	014000	12/13-01/12 DELIVERY	0.00	250.47
TOTAL CHECK							0.00	362.90
10105	536136	01/26/21	BEA11	BEARCOM	014000	PD RAD MAINT-10/20TO06	0.00	3,700.34
10105	536137	01/26/21	BES07	BEST BEST & KRIEGER LLP	013040	12/2020 SVC SPECIAL	0.00	370.50
10105	536137	01/26/21	BES07	BEST BEST & KRIEGER LLP	013040	12/20 SVC LITIGATION	0.00	1,015.00
10105	536137	01/26/21	BES07	BEST BEST & KRIEGER LLP	013040	12/2020 SVC HAVEN	0.00	2,016.00
10105	536137	01/26/21	BES07	BEST BEST & KRIEGER LLP	013040	12/2020 SVC TELECOMM	0.00	3,960.00
10105	536137	01/26/21	BES07	BEST BEST & KRIEGER LLP	013040	12/2020 SVC CODE ENF	0.00	5,093.66
10105	536137	01/26/21	BES07	BEST BEST & KRIEGER LLP	013040	12/2020 SVC RETAINER	0.00	8,500.00
TOTAL CHECK							0.00	20,955.16
10105	536138	01/26/21	BIR03	FUSION CLOUD SERVICES, L	013080	01/17-02/16 ANALOG CH	0.00	596.68
10105	536139	01/26/21	BLI01	DAVID BLITZ	014000	07/01-12/31 REIM HLTH	0.00	1,650.00
10105	536140	01/26/21	CAL18	CALIFORNIA DEPT OF TAX &	013080	HAZ WASTE GEN FEE	0.00	247.00
10105	536141	01/26/21	CAL49	CALIF BUILDING STANDARD	01	1020-1220 SB1473 FEES	0.00	-19.00
10105	536141	01/26/21	CAL49	CALIF BUILDING STANDARD	01	1020-1220 SB1473 FEES	0.00	19.00
10105	536141	01/26/21	CAL49	CALIF BUILDING STANDARD	01	1020-1220 SB1473 FEES	0.00	171.00
TOTAL CHECK							0.00	171.00
10105	536142	01/26/21	CAL66	CALIFORNIA HIGHWAY PATRO	014000	TRAINING 02/22-02/26	0.00	247.00
10105	536143	01/26/21	CHA23	STEPHEN A. CHAUNCEY	014000	TRAINING 02/16-02/19	0.00	280.00
10105	536144	01/26/21	CIN02	CINTAS CORPORATION #426	015100	UNIFORM RENTAL	0.00	148.01
10105	536144	01/26/21	CIN02	CINTAS CORPORATION #426	015100	UNIFORM RENTAL	0.00	148.01
10105	536144	01/26/21	CIN02	CINTAS CORPORATION #426	015100	UNIFORM RENTAL	0.00	148.96
TOTAL CHECK							0.00	444.98
10105	536145	01/26/21	COD01	CODE PUBLISHING, INC.	013010	MUNI CODE UPDATE	0.00	680.25
10105	536146	01/26/21	CON01	DEPARTMENT OF CONSERVATI	01	1020-1220 STRONG MTN	0.00	471.22
10105	536147	01/26/21	FED01	FEDEX	014800	FEDEX EXPRESS SAVER	0.00	14.96
10105	536147	01/26/21	FED01	FEDEX	014800	FEDEX EXPRESS SAVER	0.00	15.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210126 00:00:00.000'  
 ACCOUNTING PERIOD: 7/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	29.96
10105	536148	01/26/21	FLE01	FLEMING ENVIRONMENTAL IN	014000	SERVICE CALL	0.00	866.98
10105	536149	01/26/21	HOM01	HOME DEPOT CREDIT SERVIC	025100	STREET SIGN SUPPLIES	0.00	132.08
10105	536149	01/26/21	HOM01	HOME DEPOT CREDIT SERVIC	025100	STREET SIGN SUPPLIES	0.00	151.02
10105	536149	01/26/21	HOM01	HOME DEPOT CREDIT SERVIC	025100	STREET SIGN SUPPLIES	0.00	316.39
TOTAL CHECK							0.00	599.49
10105	536150	01/26/21	ING01	CITY OF INGLEWOOD	014000	12/20 PROCESSING CHG	0.00	432.35
10105	536150	01/26/21	ING01	CITY OF INGLEWOOD	014000	11/20 PROCESSING CHG	0.00	518.94
TOTAL CHECK							0.00	951.29
10105	536151	01/26/21	INT07	INTELEPEER HOLDINGS INC.	013080	12/01-12/31 SERVICES	0.00	350.02
10105	536152	01/26/21	KLI02	KLING CONSULTING GROUP,	014200	12/20 GEOTECH REVIEW	0.00	1,475.00
10105	536153	01/26/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	11/2020 PROF SVCS	0.00	246.00
10105	536153	01/26/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	11/2020 PROF SVCS	0.00	420.00
10105	536153	01/26/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	11/2020 PROF SVCS	0.00	1,623.50
10105	536153	01/26/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	11/2020 PROF SVCS	0.00	1,924.00
10105	536153	01/26/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	10/2020 PROF SVCS	0.00	2,116.45
TOTAL CHECK							0.00	6,329.95
10105	536154	01/26/21	LUN02	LUNADA BAY AUTOMOTIVE	014000	#751 REPAIR SERVICES	0.00	694.05
10105	536155	01/26/21	M&N01	M & N TROPHIES	013010	NAME PLATE	0.00	26.28
10105	536155	01/26/21	M&N01	M & N TROPHIES	012000	NEPTUNE AWARD	0.00	107.31
TOTAL CHECK							0.00	133.59
10105	536156	01/26/21	MCG01	MCGOWAN CONSULTING, LLC	015000	MS4 CONSULTING FY20/21	0.00	6,061.60
10105	536157	01/26/21	MED04	MEDICO-PROFESSIONAL LINE	014000	TOWELS/BLANKET	0.00	54.38
10105	536158	01/26/21	MIC02	MICROSOFT	013000	12/14-01/13 KIOSK LIC	0.00	42.00
10105	536158	01/26/21	MIC02	MICROSOFT	013000	12/14-01/13 E3 LIC	0.00	220.00
10105	536158	01/26/21	MIC02	MICROSOFT	013000	12/14-01/13 STAFF LIC	0.00	1,248.00
TOTAL CHECK							0.00	1,510.00
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	013020	01/10-02/09 LEASE	0.00	13.66
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	014200	01/10-02/09 LEASE	0.00	23.25
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	015100	01/10-02/09 LEASE	0.00	43.59
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	012000	01/10-02/09 LEASE	0.00	88.91
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	015000	01/10-02/09 LEASE	0.00	114.77
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	014800	01/10-02/09 LEASE	0.00	165.62
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	013000	01/10-02/09 LEASE	0.00	203.39
10105	536159	01/26/21	MRC01	MRC SMART TECHNOLOGY SOL	013010	01/10-02/09 LEASE	0.00	290.56
TOTAL CHECK							0.00	943.75
10105	536160	01/26/21	PAY02	PAY PLUS SOLUTIONS	013000	01/21 CALPERS SVCS	0.00	258.49
10105	536161	01/26/21	PRO12	PROVIDENCE HEALTH & SERV	012000	PRE EMP PHYSICAL	0.00	127.00

SUNGUARD PENTAMATION  
 DATE: 01/22/2021  
 TIME: 12:10:48

PALOS VERDES ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210126 00:00:00.000'  
 ACCOUNTING PERIOD: 7/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	536162	01/26/21	PVE01	PALOS VERDES ESTATES	POL 01	01/08/2021 PAY DATE	0.00	1,300.00	
10105	536163	01/26/21	PVE05	PALOS VERDES ESTATES	SER 02	01/08/2021 PAY DATE	0.00	40.00	
10105	536163	01/26/21	PVE05	PALOS VERDES ESTATES	SER 01	01/08/2021 PAY DATE	0.00	90.00	
TOTAL CHECK								0.00	130.00
10105	536164	01/26/21	RAM09	ROYAL HOSPITALITY INC	014000	CONFIR# 35314776	0.00	670.59	
10105	536165	01/26/21	REG03	REGISTRAR-RECORDER/COUNT	013010	FY 2020 ELECTION	0.00	1,603.00	
10105	536166	01/26/21	SOU46	CALIFORNIA NEWSPAPER PAR	013010	PV# 13621	0.00	152.15	
10105	536167	01/26/21	SPB01	S.P. BEAGLE PLUMBING INC	215100	HYDRO JET MANHOLE	0.00	650.00	
10105	536167	01/26/21	SPB01	S.P. BEAGLE PLUMBING INC	215100	HYDRO JET STORM DRAIN	0.00	650.00	
TOTAL CHECK								0.00	1,300.00
10105	536168	01/26/21	STA09	STAPLES BUSINESS ADVANTA	015100	OFFICE SUPPLIES CH	0.00	17.29	
10105	536168	01/26/21	STA09	STAPLES BUSINESS ADVANTA	29	COVID-19 SUPPLIES	0.00	48.91	
10105	536168	01/26/21	STA09	STAPLES BUSINESS ADVANTA	014000	OFFICE SUPPLIES PD	0.00	137.61	
TOTAL CHECK								0.00	203.81
10105	536169	01/26/21	TET01	TETRA GRAPHICS INC.	014000	200 CT BOOKS OF MOVING	0.00	2,140.73	
10105	536170	01/26/21	THO01	THOMPSON BUILDING MATERI	025100	COLUMN BASE	0.00	212.76	
10105	536170	01/26/21	THO01	THOMPSON BUILDING MATERI	025100	PLASTER HAND SCOOP	0.00	221.90	
TOTAL CHECK								0.00	434.66
10105	536171	01/26/21	VEL01	MARK VELEZ	014000	07/20-12/20 REIM HLTH	0.00	1,100.00	
10105	536172	01/26/21	VIL06	VIGILANT SOLUTIONS, LLC	054000	INVEST DATA PLATFORM	0.00	7,270.00	
10105	536173	01/26/21	WAG03	WAGWORKS	014000	12/2020 SERVICES	0.00	100.00	
10105	536174	01/26/21	ZHA01	JINSHU ZHANG	01	REF PARKLANDS APP	0.00	915.00	
10105	536175	01/26/21	AFL01	AFLAC	014000	HEALTH INSURANCE	0.00	-0.09	
10105	536175	01/26/21	AFL01	AFLAC	62	PD 01/22/2021	0.00	0.43	
10105	536175	01/26/21	AFL01	AFLAC	62	PD 01/08/2021	0.00	0.43	
10105	536175	01/26/21	AFL01	AFLAC	01	HEALTH INSURANCE	0.00	20.93	
10105	536175	01/26/21	AFL01	AFLAC	02	PD 01/08/2021	0.00	77.77	
10105	536175	01/26/21	AFL01	AFLAC	02	PD 01/22/2021	0.00	77.78	
10105	536175	01/26/21	AFL01	AFLAC	01	PD 01/22/2021	0.00	502.80	
10105	536175	01/26/21	AFL01	AFLAC	01	PD 01/08/2021	0.00	523.74	
TOTAL CHECK								0.00	1,203.79
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	MEDICAL BENEFITS	0.00	-3,437.16	
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	MAGELLAN BENEFITS	0.00	-0.40	
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	014000	MEDICAL BENEFITS	0.00	-0.20	
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	62	PAY DATE 01/08/2021	0.00	0.02	
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	62	PAY DATE 01/22/2021	0.00	0.02	
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	02	PAY DATE 01/08/2021	0.00	1.19	

SUNGUARD PENTAMATION  
 DATE: 01/22/2021  
 TIME: 12:10:48

PALOS VERDES ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210126 00:00:00.000'  
 ACCOUNTING PERIOD: 7/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	02	PAY DATE 01/22/2021	0.00	1.19
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	62	PAY DATE 01/22/2021	0.00	9.52
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	62	PAY DATE 01/08/2021	0.00	9.52
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	PAY DATE 01/22/2021	0.00	14.79
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	PAY DATE 01/08/2021	0.00	15.19
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	MEDICAL BENEFITS	0.00	780.53
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	02	PAY DATE 01/08/2021	0.00	2,366.75
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	02	PAY DATE 01/22/2021	0.00	2,366.76
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	PAY DATE 01/22/2021	0.00	25,347.38
10105	536176	01/26/21	FDA01	FDAC EBA NC/O KEENAN - S	01	PAY DATE 01/08/2021	0.00	25,347.39
TOTAL CHECK								52,822.49
10105	536177	01/26/21	PVE01	PALOS VERDES ESTATES POL	01	01/22/2021 PAY DATE	0.00	1,250.00
10105	536178	01/26/21	PVE05	PALOS VERDES ESTATES SER	02	01/22/2021 PAY DATE	0.00	40.00
10105	536178	01/26/21	PVE05	PALOS VERDES ESTATES SER	01	01/22/2021 PAY DATE	0.00	90.00
TOTAL CHECK								130.00
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	HEALTH INSURANCE	0.00	-28.47
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	014000	HEALTH INSURANCE	0.00	-0.30
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	62	PD 01/22/2021	0.00	0.46
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	62	PD 01/08/2021	0.00	0.46
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	HEALTH INSURANCE	0.00	8.02
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	HEALTH INSURANCE	0.00	8.02
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	COBRA	0.00	14.49
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	COBRA	0.00	14.49
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	COBRA	0.00	22.51
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	HEALTH INSURANCE	0.00	22.51
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	02	PD 01/08/2021	0.00	31.20
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	02	PD 01/22/2021	0.00	31.24
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	COBRA	0.00	35.71
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	PD 01/08/2021	0.00	288.18
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN - (C	01	PD 01/22/2021	0.00	316.61
TOTAL CHECK								765.13
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	10/20 INFRA MST PLN	0.00	395.50
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	10/20 SMB TMDLS	0.00	744.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	015000	10/20 GIS	0.00	1,320.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	10/20 CATCHBASIN CLEA	0.00	1,659.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	065000	10/20 ENV ENG/SW/REC	0.00	1,879.75
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	10/20 GUARDRAIL	0.00	2,497.50
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	10/20 MISC STREET REP	0.00	3,598.50
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	015000	10/20 PROF SVCS	0.00	35,862.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	014200	10/20 BUILD & SAFETY	0.00	48,592.89
TOTAL CHECK								96,549.14
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	11/20 STORM DRAIN REP	0.00	113.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	015000	11/20 GIS	0.00	148.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	11/20 CORRIDOR STUDY	0.00	292.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	627200	11/20 SEWER	0.00	339.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	11/20 PAVEMENT MGMNT	0.00	360.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	11/20 INFRA MST PLN	0.00	452.00

SUNGUARD PENTAMATION  
 DATE: 01/22/2021  
 TIME: 12:10:48

PALOS VERDES ESTATES  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210126 00:00:00.000'  
 ACCOUNTING PERIOD: 7/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	11/20 CATCHBASIN CLEA	0.00	920.50
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	065000	11/20 ENV ENG/SW/REC	0.00	1,677.25
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	307500	11/20 MISC STREET REP	0.00	4,064.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	014200	11/20 BUILD & SAFETY	0.00	24,526.29
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA, INC	015000	11/20 PROF SVCS	0.00	38,994.50
TOTAL CHECK							0.00	71,886.54
10105	536182	01/26/21	CAL01	CALIFORNIA WATER SERVICE	016000	11/03-12/03 SERVICES	0.00	-3,184.35
10105	536182	01/26/21	CAL01	CALIFORNIA WATER SERVICE	013080	11/03-12/03 SERVICES	0.00	153.40
10105	536182	01/26/21	CAL01	CALIFORNIA WATER SERVICE	016000	11/03-12/03 SERVICES	0.00	13,559.55
TOTAL CHECK							0.00	10,528.60
10105	536183	01/26/21	COX01	COX BUSINESS	013080	01/10-02/09 SERVICES	0.00	179.24
10105	536184	01/26/21	GAS01	SOCALGAS	013080	12/17-01/19 03164825	0.00	113.39
10105	536184	01/26/21	GAS01	SOCALGAS	013080	12/17-01/19 11217687	0.00	256.30
TOTAL CHECK							0.00	369.69
10105	536185	01/26/21	RON01	RON'S MAINTENANCE	215100	CATCH BASIN CLNG-FY 20	0.00	21,756.00
TOTAL CASH ACCOUNT							0.00	330,202.91
TOTAL FUND							0.00	330,202.91
TOTAL REPORT							0.00	330,202.91

City of Palos Verdes Estates  
 Payroll Warrants

Warrant Register #: 01222021-A  
 Date: 1/22/2021

Fund

01 - General	218,899.32	
02 - Gas Tax	10,214.88	
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>229,200.16</b>	<b>Total Amount</b>

City of Palos Verdes Estates  
Deduction Summary  
01/22/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	405.36	405.35
MED	MEDICARE	2,243.06	2,243.09
FIT	FEDERAL TAX	15,929.51	0.00
CA	CA STATE TAX	7,354.08	0.00
72	TAX LEVY	243.37	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,532.82	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	224.75
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	271.34
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	636.40
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	177.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,425.93	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,642.17
EPC	PERS EPAC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,091.08	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,295.25
SVP	PERS SURVIVOR SAFETY PEPR	0.00	0.00
PSP	PERS DED SAFETY PEPR	3,044.08	0.00
PSF	PERS ER SAFETY PEPR	0.00	2,819.14
PMG, PME	PERS DED SAFETY POLICE MGMT	614.19	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,615.59
PEP	PERS DED MISC PEPR	1,371.26	0.00
PMI	PERS ER MISC PEPR	0.00	1,570.76
NSW, NSE	PERS DED MISC NON SWORN	1,356.72	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,137.99
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPR SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	8,400.70	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	727.50	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	17,118.70	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	5,852.38	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	93,651.94	0.00
	ADJUSTMENT	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	405.96	0.00
	MANUAL CHECKS	0.00	0.00
		172,422.96	56,777.20
			229,200.16

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,564.31	01/22/2021
Accetta	Krystle	3,564.29	01/22/2021
Ackert	Kenneth	4,639.85	01/22/2021
Aguayo	Jesse	4,275.00	01/22/2021
Alvarez	Daniel	4,659.03	01/22/2021
Barber	Steven	8,339.60	01/22/2021
Barker	Michael	4,659.04	01/22/2021
Barragan	Eric	1,366.15	01/22/2021
Beard	Steven	2,564.31	01/22/2021
Belda	Aaron	5,738.22	01/22/2021
Bernal	Kimberly	950.28	01/22/2021
Best	Anthony	6,824.31	01/22/2021
Campbell	Jacquelyne	1,097.39	01/22/2021
Chaney	Kylynn	3,009.69	01/22/2021
Corbin	Aubin	2,753.01	01/22/2021
Cowley	Carol	2,630.00	01/22/2021
Crisfield	Sean	5,951.32	01/22/2021
Drapeau	David	3,181.20	01/22/2021
Gaunt	Erick	8,195.85	01/22/2021
Gavryush	Dmitriy	4,791.30	01/22/2021
Gill	Charles	439.60	01/22/2021
Guglielmo	Laura	8,096.16	01/22/2021
Hannah	Stephen	6,528.85	01/22/2021
Hellinga	Luke	6,328.15	01/22/2021
Hernandez	Bretta	2,484.00	01/22/2021
Herrera	Lisa	2,724.00	01/22/2021
Ix	Jonathan	3,828.24	01/22/2021
Laszlo	Briana	1,900.61	01/22/2021
Lebeau	Steven	5,055.69	01/22/2021
Marchese	Sondra	360.00	01/22/2021
Mendoza	Anthony	2,629.38	01/22/2021
Menendez	Hazel	3,581.01	01/22/2021
Moritz	Carl	3,330.00	01/22/2021
Munde	Jordan	3,208.62	01/22/2021
Placek	Catherine	3,065.45	01/22/2021
Reed	Charles	5,769.09	01/22/2021
Rindge	Brianna	3,585.69	01/22/2021
Ruiz	Adriana	2,784.07	01/22/2021
Shea	Kyle	4,341.44	01/22/2021
Shellabarger	Donna	2,548.15	01/22/2021
Smith	Erin	2,201.04	01/22/2021
Strum	John	2,537.35	01/22/2021
Venegas	Russell	4,449.69	01/22/2021
Wengert	Brenna	3,184.15	01/22/2021
Williams	Linda	2,158.00	01/22/2021
Yang	Sam	1,812.78	01/22/2021
Zaragoza	Sergio	1,737.60	01/22/2021
Grand Totals			
Total		172,422.96	