

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: FEBRUARY 09, 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 **\$503,927.18** have been audited as to their accuracy and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

ACCOUNTS PAYABLE WARRANTS

WARRANT REGISTER DATE AMOUNT OF WARRANT REGISTER

02092021-A 02/09/2021 \$251,165.29

PAYROLL WARRANTS

WARRANT REGISTER DATE AMOUNT OF WARRANT REGISTER

02052021-A 02/05/2020 \$252,761.89

Subscribed and sworn by:



Laura Guglielmo, City Manager

2-5-2021

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 #: 02092021-A

Date: 2/9/2021

Fund

01 - General	122,835.95					122,835.95	01
02 - Gas Tax	360.08					360.08	02
03 - Drug Int.						-	03
05 - SLESF						-	05
06 - Special Proj.						-	06
07 - Corrections						-	07
10 - Comm. Plng.						-	10
11 - Tech. Enhance.	3,812.00					3,812.00	11
21 - Measure W	650.00					650.00	21
22 - Fire Parcel Tax						-	22
26 - Prop. A						-	26
28 - Prop. C						-	28
29 - CARES Act	122.35					122.35	29
30 - Cap. Impr.	123,381.15					123,381.15	30
31 - Parklands						-	31
50 - Stables						-	50
60 - Equip. Repl.						-	60
62 - Sewer	3.76					3.76	62
65 - Insurance						-	65
70 - Spec. Deposit						-	70
75 - Police Prop.						-	75
Total	251,165.29	-	-	-	-	251,165.29	Total Amount
Check Number	536186-536222						
Total Amount by Date	251,165.29	0.00				251,165.29	

SUNGUARD PENTAMATION
 DATE: 02/05/2021
 TIME: 15:18:19

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210209 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536186	02/09/21	ACC07	ACCONTEMPS	012000	64425	01/23-01/29 MARTIN	0.00	3,474.40
10105	536186	02/09/21	ACC07	ACCONTEMPS	012000	64425	01/18-01/22 MARTIN	0.00	3,474.40
TOTAL CHECK									6,948.80
10105	536187	02/09/21	ADA06	ADAMS INNOVATIVE RE	01	37230	REFUND MISC APP FEE	0.00	668.00
10105	536188	02/09/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	536189	02/09/21	AME02	AMERICAN CITY PEST	013080	64430	RODENT CTRL-DEC 202	0.00	82.50
10105	536189	02/09/21	AME02	AMERICAN CITY PEST	013080	64430	PEST CTL SVC-DEC 20	0.00	85.50
TOTAL CHECK									168.00
10105	536190	02/09/21	ANI03	DEPT OF ANIMAL CARE	01	32100	12/2020 FIELD SERVI	0.00	-355.50
10105	536190	02/09/21	ANI03	DEPT OF ANIMAL CARE	014000	64640	12/2020 FIELD SERVI	0.00	593.41
TOTAL CHECK									237.91
10105	536191	02/09/21	BIR04	LINGO COMMUNICATION	014000	62255	01/20-02/20 ANALOG	0.00	52.49
10105	536192	02/09/21	C&H02	C & H HEATING & AIR	013080	63325	HVAC BELT/FLTER REP	0.00	850.00
10105	536192	02/09/21	C&H02	C & H HEATING & AIR	013080	63325	HVAC MAINT-CITY HAL	0.00	900.00
TOTAL CHECK									1,750.00
10105	536193	02/09/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORMS-020121	0.00	147.08
10105	536193	02/09/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORMS - 012521	0.00	148.01
TOTAL CHECK									295.09
10105	536194	02/09/21	COW01	CAROL COWLEY	012000	64599	REIMB-RATER THANK Y	0.00	57.32
10105	536195	02/09/21	DUD01	DUDE SOLUTIONS, INC	015000	64430	SMART CONNECT SUBSC	0.00	18,365.48
10105	536195	02/09/21	DUD01	DUDE SOLUTIONS, INC	015000	64430	SMARTGOV CONNECTOR	0.00	1,120.00
TOTAL CHECK									19,485.48
10105	536196	02/09/21	FLE01	FLEMING ENVIRONMENT	015100	64430	MONTHLY INS-JAN 202	0.00	52.50
10105	536196	02/09/21	FLE01	FLEMING ENVIRONMENT	014000	63305	MONTHLY INS-JAN 202	0.00	52.50
TOTAL CHECK									105.00
10105	536197	02/09/21	FRO02	FRONTIER COMMUNICAT	014000	62255	01/20-02/21 SERVICE	0.00	1,778.61
10105	536197	02/09/21	FRO02	FRONTIER COMMUNICAT	014000	62255	ACCOUNT CREDIT	0.00	-115.63
TOTAL CHECK									1,662.98
10105	536198	02/09/21	HDL01	HDL COREN & CONE, I	013000	64425	FY19/20 CAFR STAT P	0.00	845.00
10105	536198	02/09/21	HDL01	HDL COREN & CONE, I	013000	61105	PROP TAX SVCS JAN/M	0.00	946.62
TOTAL CHECK									1,791.62
10105	536199	02/09/21	HOL03	HOLLYWOOD RIVIERA C	015100	63305	VEHCL WASHES-DEC 20	0.00	30.48
10105	536200	02/09/21	IAC01	IACP	014000	61105	MBRSHP - BEST 12/21	0.00	190.00
10105	536201	02/09/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	12/2020 DELIVERIES	0.00	82.14
10105	536202	02/09/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	12/2020 PROF SVCS	0.00	168.00
10105	536202	02/09/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	12/2020 PROF SVCS	0.00	238.50

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210209 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	406.50
10105	536203	02/09/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	AUTO MNT SVCS - #72	0.00	95.32
10105	536203	02/09/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	AUTO MNT SVC - #723	0.00	998.78
TOTAL CHECK								0.00	1,094.10
10105	536204	02/09/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.05
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	01	21325	DENTAL - JAN 2021	0.00	-91.66
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	013000	50090	DENTAL - JAN 2021	0.00	-0.11
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	01	11500	DENTAL - JAN 2021	0.00	14.73
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	01	11500	DENTAL - JAN 2021	0.00	47.34
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	01	11500	DENTAL - JAN 2021	0.00	91.66
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	01	21325	DENTAL - JAN 2021	0.00	1,222.40
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN	01	21325	DENTAL - JAN 2021	0.00	1,222.40
TOTAL CHECK								0.00	2,506.76
10105	536207	02/09/21	PRE01	PRESTIGE FLAG	013080	63325	AMERICAN FLAGS	0.00	484.00
10105	536208	02/09/21	RAC01	RACE TELECOMMUNICAT	013080	62255	02/01-03/01 SERVICE	0.00	1,020.00
10105	536209	02/09/21	REF195	DAWN MURDOCK	01	38010	REFUND - CAND STMT	0.00	171.00
10105	536210	02/09/21	REF318	BILL SEWELL	01	38010	REFUND - CAND STMT	0.00	171.00
10105	536211	02/09/21	REF319	JIM ROOS	01	38010	REFUND - CAND STMT	0.00	171.00
10105	536212	02/09/21	REF320	GAYNE BRENNEMAN	01	38010	REFUND - CAND STMT	0.00	342.00
10105	536213	02/09/21	REF321	SANFORD DAVIDSON	01	38010	REFUND - CAND STMT	0.00	171.00
10105	536214	02/09/21	REF322	KATE GREENBERG	01	38010	REFUND - CAND STMT	0.00	171.00
10105	536215	02/09/21	RIC06	RICOH AMERICAS CORP	014000	65090	02/01-02/28 LEASE	0.00	470.46
10105	536216	02/09/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	12/21-01/20 SERVICE	0.00	13.53
10105	536217	02/09/21	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	GRND WATER PMP CLNG	0.00	650.00
10105	536218	02/09/21	STA02	STAPLES CREDIT PLAN	014000	62290	OFC SUPP - PD	0.00	12.01
10105	536219	02/09/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	52.28
10105	536219	02/09/21	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	253.77
TOTAL CHECK								0.00	306.05
10105	536220	02/09/21	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	536222	02/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	6,830.00
10105	536222	02/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	15,180.00
10105	536222	02/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	FD REQ WEED ABTMT	0.00	30,360.00
TOTAL CHECK								0.00	52,370.00

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ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	122,835.95
TOTAL FUND								0.00	122,835.95

SUNGUARD PENTAMATION
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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	536205	02/09/21	MET05	METLIFE - GROUP BEN 02		21325	DENTAL - JAN 2021	0.00	180.04
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN 02		21325	DENTAL - JAN 2021	0.00	180.04
TOTAL CHECK								0.00	360.08
TOTAL CASH ACCOUNT								0.00	360.08
TOTAL FUND								0.00	360.08

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FUND - 11 - TECHNOLOGY EHNANCEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536221	02/09/21	TOP03	TOPCON SOLUTIONS IN	114200	64430	BLUEBEAM 11/20-11/2	0.00	3,812.00
TOTAL CASH ACCOUNT								0.00	3,812.00
TOTAL FUND								0.00	3,812.00

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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536217	02/09/21	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	STRM DRN CLNG	0.00	650.00
TOTAL CASH ACCOUNT								0.00	650.00
TOTAL FUND								0.00	650.00

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PALOS VERDES ESTATES
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ACCOUNTING PERIOD: 8/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536219	02/09/21	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	110.43
10105	536219	02/09/21	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	11.92
TOTAL CHECK								0.00	122.35
TOTAL CASH ACCOUNT								0.00	122.35
TOTAL FUND								0.00	122.35

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536206	02/09/21	ONY01	ONYX PAVING COMPANY 30		20220	FY 19/20 STR RETENT	0.00	-6,493.75
10105	536206	02/09/21	ONY01	ONYX PAVING COMPANY 307500		80800	PW-680-20: 19/20 MI	0.00	129,874.90
TOTAL CHECK								0.00	123,381.15
TOTAL CASH ACCOUNT								0.00	123,381.15
TOTAL FUND								0.00	123,381.15

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PALOS VERDES ESTATES
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SELECTION CRITERIA: transact.ck_date='20210209 00:00:00.000'
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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN 62		21325	DENTAL - JAN 2021	0.00	1.88
10105	536205	02/09/21	MET05	METLIFE - GROUP BEN 62		21325	DENTAL - JAN 2021	0.00	1.88
TOTAL CHECK								0.00	3.76
TOTAL CASH ACCOUNT								0.00	3.76
TOTAL FUND								0.00	3.76
TOTAL REPORT								0.00	251,165.29

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date='20210209 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536186	02/09/21	ACC07	ACCOUNTEMPS	012000	01/23-01/29 MARTIN C.	0.00	3,474.40
10105	536186	02/09/21	ACC07	ACCOUNTEMPS	012000	01/18-01/22 MARTIN C.	0.00	3,474.40
TOTAL CHECK								6,948.80
10105	536187	02/09/21	ADA06	ADAMS INNOVATIVE RENOVAT	01	REFUND MISC APP FEE	0.00	668.00
10105	536188	02/09/21	ALL12	ALL CARE INDUSTRIES INC	013080	JANITORIAL SVC-30 JUN	0.00	2,478.02
10105	536189	02/09/21	AME02	AMERICAN CITY PEST & TER	013080	RODENT CTRL-DEC 2020	0.00	82.50
10105	536189	02/09/21	AME02	AMERICAN CITY PEST & TER	013080	PEST CTL SVC-DEC 2020	0.00	85.50
TOTAL CHECK								168.00
10105	536190	02/09/21	ANI03	DEPT OF ANIMAL CARE & CO	01	12/2020 FIELD SERVICE	0.00	-355.50
10105	536190	02/09/21	ANI03	DEPT OF ANIMAL CARE & CO	014000	12/2020 FIELD SERVICE	0.00	593.41
TOTAL CHECK								237.91
10105	536191	02/09/21	BIR04	LINGO COMMUNICATIONS	014000	01/20-02/20 ANALOG PD	0.00	52.49
10105	536192	02/09/21	C&H02	C & H HEATING & AIR COND	013080	HVAC BELT/FLTER REPL	0.00	850.00
10105	536192	02/09/21	C&H02	C & H HEATING & AIR COND	013080	HVAC MAINT-CITY HALL	0.00	900.00
TOTAL CHECK								1,750.00
10105	536193	02/09/21	CIN02	CINTAS CORPORATION #426	015100	UNIFORMS-020121	0.00	147.08
10105	536193	02/09/21	CIN02	CINTAS CORPORATION #426	015100	UNIFORMS - 012521	0.00	148.01
TOTAL CHECK								295.09
10105	536194	02/09/21	COW01	CAROL COWLEY	012000	REIMB-RATER THANK YOU	0.00	57.32
10105	536195	02/09/21	DUD01	DUDE SOLUTIONS, INC	015000	SMARTGOV CONNECTOR	0.00	1,120.00
10105	536195	02/09/21	DUD01	DUDE SOLUTIONS, INC	015000	SMART CONNECT SUBSC	0.00	18,365.48
TOTAL CHECK								19,485.48
10105	536196	02/09/21	FLE01	FLEMING ENVIRONMENTAL IN	015100	MONTHLY INS-JAN 2021	0.00	52.50
10105	536196	02/09/21	FLE01	FLEMING ENVIRONMENTAL IN	014000	MONTHLY INS-JAN 2021	0.00	52.50
TOTAL CHECK								105.00
10105	536197	02/09/21	FRO02	FRONTIER COMMUNICATIONS	014000	ACCOUNT CREDIT	0.00	-115.63
10105	536197	02/09/21	FRO02	FRONTIER COMMUNICATIONS	014000	01/20-02/21 SERVICES	0.00	1,778.61
TOTAL CHECK								1,662.98
10105	536198	02/09/21	HDL01	HDL COREN & CONE, INC	013000	FY19/20 CAFR STAT PKG	0.00	845.00
10105	536198	02/09/21	HDL01	HDL COREN & CONE, INC	013000	PROP TAX SVCS JAN/MAR	0.00	946.62
TOTAL CHECK								1,791.62
10105	536199	02/09/21	HOL03	HOLLYWOOD RIVIERA CAR WA	015100	VEHCL WASHES-DEC 2020	0.00	30.48
10105	536200	02/09/21	IAC01	IACP	014000	MBRSHIP - BEST 12/21	0.00	190.00
10105	536201	02/09/21	LAC10	LA COUNTY SHERIFF'S DEPA	014000	12/2020 DELIVERIES	0.00	82.14
10105	536202	02/09/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	12/2020 PROF SVCS	0.00	168.00
10105	536202	02/09/21	LIE01	LIEBERT CASSIDY WHITMORE	013040	12/2020 PROF SVCS	0.00	238.50

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210209 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	406.50
10105	536203	02/09/21	LUN02	LUNADA BAY AUTOMOTIVE	014000	AUTO MNT SVCS - #721	0.00	95.32
10105	536203	02/09/21	LUN02	LUNADA BAY AUTOMOTIVE	014000	AUTO MNT SVC - #723	0.00	998.78
TOTAL CHECK							0.00	1,094.10
10105	536204	02/09/21	MED04	MEDICO-PROFESSIONAL LINE	014000	TOWELS/BLANKET	0.00	60.05
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	01	DENTAL - JAN 2021	0.00	-91.66
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	013000	DENTAL - JAN 2021	0.00	-0.11
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	62	DENTAL - JAN 2021	0.00	1.88
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	62	DENTAL - JAN 2021	0.00	1.88
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	01	DENTAL - JAN 2021	0.00	14.73
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	01	DENTAL - JAN 2021	0.00	47.34
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	01	DENTAL - JAN 2021	0.00	91.66
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	02	DENTAL - JAN 2021	0.00	180.04
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	02	DENTAL - JAN 2021	0.00	180.04
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	01	DENTAL - JAN 2021	0.00	1,222.40
10105	536205	02/09/21	MET05	METLIFE - GROUP BENEFITS	01	DENTAL - JAN 2021	0.00	1,222.40
TOTAL CHECK							0.00	2,870.60
10105	536206	02/09/21	ONY01	ONYX PAVING COMPANY INC	30	FY 19/20 STR RETENTIO	0.00	-6,493.75
10105	536206	02/09/21	ONY01	ONYX PAVING COMPANY INC	307500	PW-680-20: 19/20 MISC	0.00	129,874.90
TOTAL CHECK							0.00	123,381.15
10105	536207	02/09/21	PRE01	PRESTIGE FLAG	013080	AMERICAN FLAGS	0.00	484.00
10105	536208	02/09/21	RAC01	RACE TELECOMMUNICATIONS	013080	02/01-03/01 SERVICES	0.00	1,020.00
10105	536209	02/09/21	REF195	DAWN MURDOCK	01	REFUND - CAND STMT	0.00	171.00
10105	536210	02/09/21	REF318	BILL SEWELL	01	REFUND - CAND STMT	0.00	171.00
10105	536211	02/09/21	REF319	JIM ROOS	01	REFUND - CAND STMT	0.00	171.00
10105	536212	02/09/21	REF320	GAYNE BRENNEMAN	01	REFUND - CAND STMT	0.00	342.00
10105	536213	02/09/21	REF321	SANFORD DAVIDSON	01	REFUND - CAND STMT	0.00	171.00
10105	536214	02/09/21	REF322	KATE GREENBERG	01	REFUND - CAND STMT	0.00	171.00
10105	536215	02/09/21	RIC06	RICOH AMERICAS CORPORATI	014000	02/01-02/28 LEASE	0.00	470.46
10105	536216	02/09/21	SOU05	SOUTHERN CALIFORNIA EDIS	013080	12/21-01/20 SERVICES	0.00	13.53
10105	536217	02/09/21	SPB01	S.P. BEAGLE PLUMBING INC	215100	STRM DRN CLNG	0.00	650.00
10105	536217	02/09/21	SPB01	S.P. BEAGLE PLUMBING INC	013080	GRND WATER PMP CLNG	0.00	650.00
TOTAL CHECK							0.00	1,300.00
10105	536218	02/09/21	STA02	STAPLES CREDIT PLAN	014000	OFC SUPP - PD	0.00	12.01
10105	536219	02/09/21	STA09	STAPLES BUSINESS ADVANTA	29	COVID-19 SUPPLIES	0.00	11.92

SUNGUARD PENTAMATION
 DATE: 02/05/2021
 TIME: 15:19:10

PALOS VERDES ESTATES
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210209 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536219	02/09/21	STA09	STAPLES BUSINESS ADVANTA	014000	OFFICE SUPPLIES PD	0.00	52.28
10105	536219	02/09/21	STA09	STAPLES BUSINESS ADVANTA 29		COVID-19 SUPPLIES	0.00	110.43
10105	536219	02/09/21	STA09	STAPLES BUSINESS ADVANTA	014000	OFFICE SUPPLIES PD	0.00	253.77
TOTAL CHECK							0.00	428.40
10105	536220	02/09/21	STA22	STAY GREEN INC.	016000	LANDSCAPE MAINT FY 20/	0.00	26,242.16
10105	536221	02/09/21	TOP03	TOPCON SOLUTIONS INC	114200	BLUEBEAM 11/20-11/21	0.00	3,812.00
10105	536222	02/09/21	TRA02	TRAVERS TREE SERVICE	016000	TREE TRIM SVC - 30 JUN	0.00	6,830.00
10105	536222	02/09/21	TRA02	TRAVERS TREE SERVICE	016000	TREE TRIM SVC - 30 JUN	0.00	15,180.00
10105	536222	02/09/21	TRA02	TRAVERS TREE SERVICE	016000	FD REQ WEED ABTMT	0.00	30,360.00
TOTAL CHECK							0.00	52,370.00
TOTAL CASH ACCOUNT							0.00	251,165.29
TOTAL FUND							0.00	251,165.29
TOTAL REPORT							0.00	251,165.29

**City of Palos Verdes Estates
Payroll Warrants**

**Warrant Register #: 02052021-A
Date: 2/5/2021**

Fund	
01 - General	241,737.10
02 - Gas Tax	10,938.83
03 - Drug Int.	
05 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. PIng.	
11 - Tech. Enhance.	
21 - Measure W	
22 - Fire Parcel Tax	
26 - Prop. A	
28 - Prop. C	
30 - Cap. Impr.	
31 - Parklands	
50 - Stables	
60 - Equip. Repl.	
62 - Sewer	85.96
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	252,761.89

Total Amount

City of Palos Verdes Estates
Deduction Summary
02/05/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	782.45	782.45
MED	MEDICARE	2,661.35	2,669.87
FIT	FEDERAL TAX	22,041.16	0.00
CA	CA STATE TAX	9,593.11	0.00
72	TAX LEVY	243.37	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,653.63	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	673.38
DPO	DENTAL PPO EE ONLY	0.00	378.72
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	144.78	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	279.37
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	650.10
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	4,427.59	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,646.52
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,085.83	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,286.98
SVP	PERS SURVIVOR SAFETY PEPR	0.00	0.00
PSP	PERS DED SAFETY PEPR	2,988.58	0.00
PSF	PERS ER SAFETY PEPR	0.00	2,998.69
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	1,367.65	0.00
PMI	PERS ER MISC PEPR	0.00	1,566.62
NSW, NSE	PERS DED MISC NON SWORN	1,323.71	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,085.97
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPR 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	3,923.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	2,163.68	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,686.66	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	11,443.22	0.00

City of Palos Verdes Estates
Deduction Summary
02/05/21

		EE	ER	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	104,715.96	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	515.20	0.00	
	MANUAL CHECKS	0.00	0.00	
		194,956.21	57,805.68	252,761.89

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,780.66	02/05/2021
Accetta	Krystle	2,768.91	02/05/2021
Ackert	Kenneth	7,316.68	02/05/2021
Aguayo	Jesse	5,330.77	02/05/2021
Alvarez	Daniel	3,653.11	02/05/2021
Barber	Steven	7,251.83	02/05/2021
Barker	Michael	4,659.03	02/05/2021
Barragan	Eric	1,641.16	02/05/2021
Beard	Steven	2,852.78	02/05/2021
Belda	Aaron	5,695.07	02/05/2021
Bernal	Kimberly	890.89	02/05/2021
Best	Anthony	15,354.70	02/05/2021
Campbell	Jacquelyne	1,097.39	02/05/2021
Chaney	Kylynn	3,009.69	02/05/2021
Corbin	Aubin	2,753.01	02/05/2021
Cowley	Carol	2,470.00	02/05/2021
Crisfield	Sean	6,105.90	02/05/2021
Drapeau	David	2,602.80	02/05/2021
Dreiling	Daniel	6,856.00	02/05/2021
Gaunt	Erick	8,195.85	02/05/2021
Gavryush	Dmitriy	5,082.48	02/05/2021
Gill	Charles	567.00	02/05/2021
Guglielmo	Laura	8,096.16	02/05/2021
Hannah	Stephen	6,153.85	02/05/2021
Hart	Craig	1,376.51	02/05/2021
Hellinga	Luke	6,328.15	02/05/2021
Hernandez	Bretta	3,036.00	02/05/2021
Herrera	Lisa	2,724.00	02/05/2021
Ix	Jonathan	3,828.24	02/05/2021
Laszlo	Briana	1,847.16	02/05/2021
Lebeau	Steven	6,341.18	02/05/2021
Marchese	Sondra	555.00	02/05/2021
Mendoza	Anthony	2,629.38	02/05/2021
Menendez	Hazel	2,685.46	02/05/2021
Moritz	Carl	3,330.00	02/05/2021
Munde	Jordan	3,626.64	02/05/2021
Placek	Catherine	3,065.45	02/05/2021
Reed	Charles	6,805.73	02/05/2021
Rindge	Brianna	3,585.69	02/05/2021
Roman	Armida	430.50	02/05/2021
Ruiz	Adriana	3,367.53	02/05/2021
Shea	Kyle	6,225.47	02/05/2021
Shellabarger	Donna	2,548.15	02/05/2021
Smith	Erin	2,201.04	02/05/2021
Strum	John	2,921.31	02/05/2021
Venegas	Russell	4,449.69	02/05/2021
Wengert	Brenna	3,184.15	02/05/2021
Williams	Linda	850.75	02/05/2021
Yang	Sam	1,812.78	02/05/2021
Zaragoza	Sergio	2,014.53	02/05/2021
Grand Totals			
Total		194,956.21	