

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: FEBRUARY 23, 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 **\$1,032,845.92** 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>
02232021-A	02/10/2021	\$ 26,516.10
02232021-B	02/17/2021	\$ 497,925.38
02232021-C	02/18/2021	\$ (280.00)
02232021-D	02/18/2021	\$ (10,528.60)
02232021-E	02/23/2021	\$ 6,111.09
02232021-F	02/23/2021	\$ 60,999.10
02232021-G	02/23/2021	\$213,489.34

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
02192021-A	02/19/2020	\$238,613.51

Subscribed and sworn by:



Laura Guglielmo, City Manager

2/18/21

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 #: 02232021-A 02232021-B 02232021-C 02232021-D 02232021-E 02232021-F 02232021-G
Date: 2/10/2021 2/17/2021 2/18/2021 2/18/2021 2/23/2021 2/23/2021 2/23/2021

Fund	02232021-A 2/10/2021	02232021-B 2/17/2021	02232021-C 2/18/2021	02232021-D 2/18/2021	02232021-E 2/23/2021	02232021-F 2/23/2021	02232021-G 2/23/2021	
01 - General	26,516.10	497,925.38	(280.00)	(10,528.60)	2,155.43	55,568.46	194,963.19	766,319.96 01
02 - Gas Tax					3,069.95	5,405.24	927.44	9,402.63 02
03 - Drug Inf.								- 03
05 - SLESF								- 05
06 - Special Proj.							1,417.50	1,417.50 06
07 - Corrections								- 07
10 - Comm. Ping.								- 10
11 - Tech. Enhance.							5,100.00	5,100.00 11
21 - Measure W								- 21
22 - Fire Parcel Tax								- 22
26 - Prop. A								- 26
28 - Prop. C								- 28
29 - CARES Act					885.71		91.71	977.42 29
30 - Cap. Impr.							10,431.50	10,431.50 30
31 - Parklands								- 31
50 - Stables								- 50
60 - Equip. Repl.								- 60
62 - Sewer						25.40	558.00	583.40 62
65 - Insurance								- 65
70 - Spec. Deposit								- 70
75 - Police Prop.								- 75
Total	26,516.10	497,925.38	(280.00)	(10,528.60)	6,111.09	60,999.10	213,489.34	794,232.41 Total Amount
Check Number	536223-536226H	536227-536230H	536143V	536182V	536231	536232-536236	536237-536288	
Total Amount by Date	26,516.10	497,925.38	(10,808.60)			280,599.53	794,232.41	

SUNGUARD PENTAMATION
DATE: 02/10/2021
TIME: 16:27:27

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	26,516.10
	TOTAL REPORT	26,516.10

SUNGUARD PENTAMATION
 DATE: 02/10/2021
 TIME: 16:40:11

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210210 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	536223	02/10/21	CAL01	CALIFORNIA WATER SE	013080	62255	12/04-01/04 SERVICE	0.00	153.40
10105	536223	02/10/21	CAL01	CALIFORNIA WATER SE	016000	62255	11/03-12/03 SVC ADJ	0.00	-3,184.35
10105	536223	02/10/21	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/04 SERVICE	0.00	-21.18
10105	536223	02/10/21	CAL01	CALIFORNIA WATER SE	013080	62255	11/03-12/03 SVC ADJ	0.00	153.40
10105	536223	02/10/21	CAL01	CALIFORNIA WATER SE	013080	62255	12/24-01/25 SERVICE	0.00	153.55
10105	536223	02/10/21	CAL01	CALIFORNIA WATER SE	016000	62255	11/03-12/03 SVC ADJ	0.00	13,559.55
10105	536223	02/10/21	CAL01	CALIFORNIA WATER SE	016000	62255	12/04-01/04 SERVICE	0.00	14,405.78
TOTAL CHECK									25,220.15
10105	536224	02/10/21	CAV01	CAVENAUGH & ASSOCIA	014000	61120	02/22-02/26 TRAININ	0.00	620.00
10105	536225	02/10/21	GRA13	GRANITE TELECOMMUNI	013080	62255	02/01-02/28 SERVICE	0.00	150.00
10105	536226	02/10/21	VER03	VERIZON WIRELESS	014000	65000	12/26-01/25 SERVICE	0.00	12.65
10105	536226	02/10/21	VER03	VERIZON WIRELESS	014000	62255	12/24-01/23 SERVICE	0.00	200.18
10105	536226	02/10/21	VER03	VERIZON WIRELESS	014000	62255	12/26-01/25 SERVICE	0.00	313.12
TOTAL CHECK									525.95
TOTAL CASH ACCOUNT								0.00	26,516.10
TOTAL FUND								0.00	26,516.10
TOTAL REPORT								0.00	26,516.10

SUNGUARD PENTAMATION
DATE: 02/16/2021
TIME: 17:03:40

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	497,925.38
TOTAL REPORT		497,925.38

SUNGUARD PENTAMATION
 DATE: 02/16/2021
 TIME: 17:07:37

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210217 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	536227	02/17/21	AIR09	AIRESPRING INC	013080	62255	01/01-01/31 SERVICE	0.00	1,851.63
10105	536228	02/17/21	CAL01	CALIFORNIA WATER SE	013080	62255	12/29-01/27 SERVICE	0.00	21.88
10105	536228	02/17/21	CAL01	CALIFORNIA WATER SE	016000	62255	11/26-12/28 SERVICE	0.00	127.65
TOTAL CHECK									149.53
10105	536229	02/17/21	LOS03	LOS ANGELES COUNTY	014100	64430	03/2021 FIRE SERVIC	0.00	491,626.00
10105	536230	02/17/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	01/06-02/04 SERVICE	0.00	31.27
10105	536230	02/17/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	01/06-02/04 SERVICE	0.00	101.27
10105	536230	02/17/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	01/06-02/04 SERVICE	0.00	114.72
10105	536230	02/17/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	01/06-02/04 SERVICE	0.00	558.80
10105	536230	02/17/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	01/06-02/04 SERVICE	0.00	3,492.16
TOTAL CHECK									4,298.22
TOTAL CASH ACCOUNT								0.00	497,925.38
TOTAL FUND								0.00	497,925.38
TOTAL REPORT								0.00	497,925.38

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 09:36:36

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/21

SELECTION CRITERIA: chkstat.check_no='536143'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536143	01/26/2021	STEPHEN A. CHAUNCEY	R	280.00	ACCOUNTS PAYABLE CHECK
* 536143	02/18/2021	STEPHEN A. CHAUNCEY	V	-280.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 09:37:18

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536143'
ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536143	01/26/21	CHA23	STEPHEN A. CHAUNCEY	014000	61120	TRAINING 02/16-02/1	0.00	280.00
10105	536143 V	01/26/21	CHA23	STEPHEN A. CHAUNCEY	014000	61120	TRAINING 02/16-02/1	0.00	-280.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00



INFORMATION REPORTING ACH

Balances Transaction Search Reports Export

Timeout: 0:14:44

Transaction Search Results

Use this screen to view results for a transaction search. Click the Search button for a new search.

Search Results for--
Account: CITY OF PALOS VERDES ESTATES
Transaction Type: All Transactions
Date: 01/26/2021 to 02/18/2021
Exact Amount:
Amount to:
Customer Reference: 536182

New Search

Search Results						
Date	Customer Reference ID	Bank Reference	Account	Description	Debit (-)	Credit (+) Image
02/08/2021	536182	99545320	*****3931 - CITY OF PALOS VERDES ESTATES	DEBIT REVERSAL/ V020521 898		\$10,528.60
02/05/2021	536182	6759890	*****3931 - CITY OF PALOS VERDES ESTATES	CHECK PAID	\$10,528.60	

Privacy & Security

* check #536182 was reversed by the bank. Due to current limitations with the finance system, the check cannot be changed once it is cleared. Therefore, there is no report from the finance system showing the reversed check

eg
2/18/2021

[Handwritten signature]
ly

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 09:22:42

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,155.43
02	GAS TAX	3,069.95
29	CARES ACT FUND	885.71
TOTAL REPORT		6,111.09

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 13:33:13

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	55,568.46
02	GAS TAX	5,405.24
62	SEWER FUND	25.40
TOTAL REPORT		60,999.10

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 14:33:37

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	194,963.19
02	GAS TAX	927.44
06	SPECIAL PROJECTS FUND	1,417.50
11	TECHNOLOGY EHNANCEMENT	5,100.00
29	CARES ACT FUND	91.71
30	CAPITAL IMPROVEMENT	10,431.50
62	SEWER FUND	558.00
TOTAL REPORT		213,489.34

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210223 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	536231	02/23/21	USB01	U S BANK - CAL CARD	013010	62217	POSTAGE	0.00	3.80
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	9.25
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013080	63325	PD LIGHT BULB REPLA	0.00	9.31
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOVAL	0.00	11.50
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	14.31
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	16.40
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOVAL	0.00	17.25
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	014000	61110	DRY CLEAN UNIFORMS	0.00	32.80
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	014000	62297	DESK CALENDARS	0.00	36.75
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	015100	63305	AUTO SUPPLIES	0.00	37.48
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013010	62297	LABEL MAKER	0.00	45.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	014000	63305	W/C PATROL UNIT KEY	0.00	49.28
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	014000	63305	W/C PATROL UNIT KEY	0.00	49.28
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	014000	61105	FBINAA DUES	0.00	125.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013010	61105	IIMC MEMBERSHIP	0.00	190.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013010	61120	CA CITIES REGISTRA	0.00	250.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013000	61120	CAPITAL ASSET REGIS	0.00	280.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	012000	61130	CA CITIES REGISTRA	0.00	325.00
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013080	63325	WATER PUMPE/FLEX COU	0.00	541.40
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013010	62297	CHARGER IPAD COUNC	0.00	20.81
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	013010	62297	CHARGER IPAD COUNC	0.00	20.81
TOTAL CHECK								0.00	2,155.43
10105	536232	02/23/21	AFL01	AFLAC	01	21385	HEALTH INSURANCE	0.00	41.86
10105	536232	02/23/21	AFL01	AFLAC	01	21385	PD 02/05/2021	0.00	502.80
10105	536232	02/23/21	AFL01	AFLAC	01	21385	PD 02/19/2021	0.00	502.80
10105	536232	02/23/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
TOTAL CHECK								0.00	1,047.37
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 02/19/2021	0.00	15.19
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 02/19/2021	0.00	25,347.38
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 02/05/2021	0.00	25,347.39
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	-1,561.06
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.20
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 02/05/2021	0.00	15.19
TOTAL CHECK								0.00	49,163.09
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	47.34
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	299.26
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 02/19/2021	0.00	1,297.22
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 02/05/2021	0.00	1,297.23
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	91.66
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.12
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
TOTAL CHECK								0.00	3,047.32
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	01	21375	12/11 & 12/24 LIFE	0.00	530.35
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	01	21380	12/11 & 12/24 STD/L	0.00	1,234.02
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-136.83
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-12.55

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210223 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	536235	02/23/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-11.03
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-9.39
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-5.73
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-3.43
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-1.47
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-1.47
TOTAL CHECK								0.00	1,582.47
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	35.71
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	35.71
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	PD 02/19/2021	0.00	323.90
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	PD 02/05/2021	0.00	345.12
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-56.94
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-22.51
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.31
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
TOTAL CHECK								0.00	728.21
10105	536237	02/23/21	ACC07	ACCUENTEMPS	012000	64425	01/11-01/15 MARTIN	0.00	3,474.40
10105	536237	02/23/21	ACC07	ACCUENTEMPS	012000	64425	02/01-02/05 MARTIN	0.00	3,474.40
TOTAL CHECK								0.00	6,948.80
10105	536238	02/23/21	ARR01	READY REFRESH	013080	63325	01/13-02/12 DELIVER	0.00	68.48
10105	536238	02/23/21	ARR01	READY REFRESH	014000	65000	01/13-02/12 DELIVER	0.00	266.44
TOTAL CHECK								0.00	334.92
10105	536239	02/23/21	BEA11	BEARCOM	014000	64430	PD RAD MAINT-10/20T	0.00	3,700.34
10105	536240	02/23/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536240	02/23/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
TOTAL CHECK								0.00	300.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC SPECIAL	0.00	370.50
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC GDOWSKI	0.00	2,680.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC CODE ENF	0.00	3,259.27
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC HAVEN	0.00	3,747.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64418	01/21 SVC RETAINER	0.00	8,500.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC TELECOMM	0.00	1,509.00
TOTAL CHECK								0.00	20,065.77
10105	536242	02/23/21	BRI04	DONALD BRIGGS	01	22118	REFUND DEMO DEPOSIT	0.00	2,268.00
10105	536243	02/23/21	CAL21	CALIF MUNICIPAL STA	013000	62215	19/20 DEBT STATEMEN	0.00	500.00
10105	536244	02/23/21	CAR13	CAROUSEL INDUSTRIES	014000	64430	TECHNICAN SERVICES	0.00	340.00
10105	536245	02/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	147.08
10105	536245	02/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.01

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210223 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	295.09
10105	536246	02/23/21	CLI03	CLIFTONLARSONALLEN	013000	64425	FY 19/20 CITY AUDIT	0.00	12,915.00
10105	536247	02/23/21	COA03	COASTLINE EQUIPMENT	015100	64460	BACKHOE LOADER	0.00	654.58
10105	536247	02/23/21	COA03	COASTLINE EQUIPMENT	016000	64415	1,000 HOUR SERVICE	0.00	1,954.10
TOTAL CHECK								0.00	2,608.68
10105	536248	02/23/21	DEL14	ANDREA DEL GUERCIO	014000	62215	"KNOW THE DRILL" PU	0.00	5,150.00
10105	536249	02/23/21	FLE01	FLEMING ENVIRONMENT	015100	64430	SYSTEM CERT/TEST	0.00	452.86
10105	536249	02/23/21	FLE01	FLEMING ENVIRONMENT	014000	63305	SYSTEM CERT/TEST	0.00	452.87
TOTAL CHECK								0.00	905.73
10105	536250	02/23/21	GOL08	GOLDEN RETROFIT	01	37100	REFUND PROJECT APP	0.00	438.08
10105	536251	02/23/21	GRA02	GRAINGER, INC	013080	63325	BUILDING SUPPLIES	0.00	686.70
10105	536252	02/23/21	HOM01	HOME DEPOT CREDIT S	013080	63325	BUILDING SUPPLIES	0.00	24.33
10105	536252	02/23/21	HOM01	HOME DEPOT CREDIT S	013080	63325	BUILDING SUPPLIES	0.00	42.60
TOTAL CHECK								0.00	66.93
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	015000	64425	12/20 PROF SVCS	0.00	33,870.00
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	014200	64423	12/20 BUILD & SAFET	0.00	46,966.62
TOTAL CHECK								0.00	80,836.62
10105	536254	02/23/21	INT04	INTOXIMETERS	014000	61140	DRY GAS	0.00	233.66
10105	536255	02/23/21	INT07	INTELEPEER HOLDINGS	013080	62255	01/01-01/31 SERVICE	0.00	350.02
10105	536256	02/23/21	JAY01	ERIK PAUL JAY	012000	64680	3 11X14 NEPTUNE PRI	0.00	1,375.00
10105	536258	02/23/21	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	198.00
10105	536260	02/23/21	LIB04	LIBERATI & ASSOC	01	37230	REFUND MINOR MOD	0.00	665.00
10105	536261	02/23/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#725 REPAIR SERVICE	0.00	216.47
10105	536261	02/23/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#727 REPAIR SERVICE	0.00	101.20
10105	536261	02/23/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	996.44
TOTAL CHECK								0.00	1,314.11
10105	536262	02/23/21	MAR02	MARTIN CHEVROLET	015100	63305	#1 REPAIR SERVICES	0.00	139.28
10105	536263	02/23/21	MIC02	MICROSOFT	013000	64430	01/14-02/13 KIOSK L	0.00	42.00
10105	536263	02/23/21	MIC02	MICROSOFT	013000	64430	01/14-02/13 E3 LIC	0.00	220.00
10105	536263	02/23/21	MIC02	MICROSOFT	013000	64430	01/14-02/13 STAFF L	0.00	1,248.00
TOTAL CHECK								0.00	1,510.00
10105	536264	02/23/21	NET03	NETRIX LLC	014000	63315	02/21 LINUX SERVER	0.00	531.44
10105	536264	02/23/21	NET03	NETRIX LLC	013000	63315	01/21 DATTO CHARGES	0.00	668.25
10105	536264	02/23/21	NET03	NETRIX LLC	014000	63315	01/21 DATTO CHARGES	0.00	668.25
10105	536264	02/23/21	NET03	NETRIX LLC	013000	63315	02/21 SERVICES CH	0.00	4,629.28

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210223 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	536264	02/23/21	NET03	NETRIX LLC	014000	63315	02/21 SERVICES PD	0.00	4,629.28
TOTAL CHECK									11,126.50
10105	536265	02/23/21	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,159.43
10105	536266	02/23/21	PAY02	PAY PLUS SOLUTIONS	013000	64430	02/21 CALPERS SVC	0.00	258.49
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	013020	65090	11/28-02/27 MTR REN	0.00	6.83
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	014200	65090	11/28-02/27 MTR REN	0.00	11.63
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	015100	65090	11/28-02/27 MTR REN	0.00	21.80
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	012000	65090	11/28-02/27 MTR REN	0.00	44.48
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	015000	65090	11/28-02/27 MTR REN	0.00	57.42
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	013010	65090	11/28-02/27 MTR REN	0.00	72.69
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	014000	65090	11/28-02/27 MTR REN	0.00	72.69
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	014800	65090	11/28-02/27 MTR REN	0.00	82.86
10105	536267	02/23/21	PIT01	PITNEY BOWES GLOBAL	013000	65090	11/28-02/27 MTR REN	0.00	101.76
TOTAL CHECK									472.16
10105	536268	02/23/21	PRO08	PROFORCE LAW ENFORC	014000	61120	TSR CART M26/X26	0.00	452.67
10105	536269	02/23/21	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	622.00
10105	536270	02/23/21	PSY03	PSYCHOLOGICAL CONSU	014000	64599	PRE EMP EVAL	0.00	400.00
10105	536271	02/23/21	PVE01	PALOS VERDES ESTATE	01	21720	02/05/2021 PAY DATE	0.00	1,300.00
10105	536272	02/23/21	PVE05	PALOS VERDES ESTATE	01	21725	02/05/2021 PAY DATE	0.00	90.00
10105	536273	02/23/21	PYL01	RON PYLES UNIQUE PR	016000	64415	CON WASTE CONTAINER	0.00	908.85
10105	536274	02/23/21	QUE03	QUESTYS SOLUTIONS	013010	64430	SILVER LEVEL QUESTY	0.00	2,275.15
10105	536275	02/23/21	RIO01	RIO HONDO COLLEGE	014000	61120	03/08-03/19 TRAININ	0.00	234.00
10105	536276	02/23/21	ROL04	CITY OF ROLLING HIL	012000	61120	EXEC DISASTER TRNNG	0.00	187.50
10105	536276	02/23/21	ROL04	CITY OF ROLLING HIL	014000	65000	EXEC DISASTER TRNNG	0.00	187.50
TOTAL CHECK									375.00
10105	536277	02/23/21	SCF01	SC FUELS	015100	63305	8,000 GALLONS OF 87	0.00	4,022.33
10105	536277	02/23/21	SCF01	SC FUELS	014000	63305	8,000 GALLONS OF 87	0.00	16,089.33
TOTAL CHECK									20,111.66
10105	536278	02/23/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	536279	02/23/21	SOU02	LOS ANGELES SUPERIO	014000	64500	01/21 COURT FEE PKN	0.00	1,425.00
10105	536280	02/23/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13625	0.00	166.02
10105	536280	02/23/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13603	0.00	193.56
10105	536280	02/23/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13602	0.00	200.30
10105	536280	02/23/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV#13608	0.00	211.47
10105	536280	02/23/21	SOU46	CALIFORNIA NEWSPAPE	015000	62245	PV# 13606	0.00	574.07
10105	536280	02/23/21	SOU46	CALIFORNIA NEWSPAPE	015000	62245	PV#13607	0.00	880.03

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210223 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	2,225.45
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	6.34
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	11.95
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	12.68
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	19.09
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	41.68
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	121.83
10105	536281	02/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	99.03
TOTAL CHECK								0.00	312.60
10105	536282	02/23/21	STA22	STAY GREEN INC.	016000	64444	TREE INSTALLATION	0.00	687.00
10105	536283	02/23/21	TET01	TETRA GRAPHICS INC.	014000	62215	BALANCE FOR 114324	0.00	7.41
10105	536284	02/23/21	THE13	THE PIN CENTER	012000	64680	SERVICE PINS	0.00	444.89
10105	536285	02/23/21	THO01	THOMPSON BUILDING M	015100	63310	RUBBER GLOVES	0.00	16.21
10105	536285	02/23/21	THO01	THOMPSON BUILDING M	015100	63310	PVC BOOTS	0.00	46.91
TOTAL CHECK								0.00	63.12
10105	536286	02/23/21	TRE02	TRE PRINTING	014000	62215	"KNOW THE DRILL" BR	0.00	4,905.60
10105	536287	02/23/21	VER08	VERSATILE INFORMATI	014000	61135	DIGITAL AUD RECORDE	0.00	815.48
10105	536288	02/23/21	WAG03	WAGWORKS	014000	50092	01/21 SERVICES	0.00	100.00
TOTAL CASH ACCOUNT								0.00	252,687.08
TOTAL FUND								0.00	252,687.08

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210223 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	CH MEDIAN SIGN	0.00	788.88
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	11 CT STOP SIGNS	0.00	844.09
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	4X4 RED WOOD POSTS	0.00	860.36
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	6X6 RED WOOD POSTS	0.00	272.36
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	MEDIAN SIGN ANCHORS	0.00	75.36
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	SAWHORSES FOR SIGNS	0.00	87.58
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63350	WATER DEBRIS CATCHE	0.00	92.81
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN DEPT SUPPLIES	0.00	20.10
10105	536231	02/23/21	USB01	U S BANK - CAL CARD	025100	63360	DRILL BITS & SCREWS	0.00	28.41
TOTAL CHECK								0.00	3,069.95
10105	536232	02/23/21	AFL01	AFLAC	02	21385	PD 02/19/2021	0.00	77.78
10105	536232	02/23/21	AFL01	AFLAC	02	21385	PD 02/05/2021	0.00	77.78
TOTAL CHECK								0.00	155.56
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 02/19/2021	0.00	1.19
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 02/05/2021	0.00	1.19
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 02/05/2021	0.00	2,366.75
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 02/19/2021	0.00	2,366.76
TOTAL CHECK								0.00	4,735.89
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 02/05/2021	0.00	180.03
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 02/19/2021	0.00	180.04
TOTAL CHECK								0.00	360.07
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	02	21380	12/11 & 12/24 STD/L	0.00	62.62
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	02	21375	12/11 & 12/24 LIFE	0.00	28.70
TOTAL CHECK								0.00	91.32
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	02	21350	PD 02/05/2021	0.00	31.20
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	02	21350	PD 02/19/2021	0.00	31.20
TOTAL CHECK								0.00	62.40
10105	536251	02/23/21	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	114.81
10105	536259	02/23/21	LAC06	L.A. COUNTY SANDBAG	025100	63350	200 CT SANDBAGS	0.00	519.03
10105	536272	02/23/21	PVE05	PALOS VERDES ESTATE	02	21725	02/05/2021 PAY DATE	0.00	40.00
10105	536285	02/23/21	THO01	THOMPSON BUILDING M	025100	63350	PLASTER SAND SCOOP	0.00	253.60
TOTAL CASH ACCOUNT								0.00	9,402.63
TOTAL FUND								0.00	9,402.63

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 15:33:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210223 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	065000	64428	12/20 ENV ENG/SW/RE	0.00	1,417.50
TOTAL CASH ACCOUNT								0.00	1,417.50
TOTAL FUND								0.00	1,417.50

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 15:33:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210223 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 11 - TECHNOLOGY EHNANCEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536257	02/23/21	JHD02	JHD PLANNING LLC	114800	64430	11/20-01/21 PROF SV	0.00	5,100.00
TOTAL CASH ACCOUNT								0.00	5,100.00
TOTAL FUND								0.00	5,100.00

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 15:33:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210223 00:00:00.000'
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	536231	02/23/21	USB01	U S BANK - CAL	CARD 29	62296	DISPATCH AIR PURIFI	0.00	109.45
10105	536231	02/23/21	USB01	U S BANK - CAL	CARD 29	62225	ZOOM CAPACITY ADD	0.00	50.00
10105	536231	02/23/21	USB01	U S BANK - CAL	CARD 29	64430	COVID-19 TESTING	0.00	700.00
10105	536231	02/23/21	USB01	U S BANK - CAL	CARD 29	62296	HAND SANITIZER	0.00	26.26
TOTAL CHECK								0.00	885.71
10105	536251	02/23/21	GRA02	GRAINGER, INC	29	62296	COVID-19 SUPPLIES	0.00	91.71
TOTAL CASH ACCOUNT								0.00	977.42
TOTAL FUND								0.00	977.42

SUNGUARD PENTAMATION
DATE: 02/18/2021
TIME: 15:33:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210223 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	80909	12/20 CORRIDOR STUD	0.00	169.50
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	80902	12/20 INFRA MST PLN	0.00	282.50
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	80100	12/20 STORM DRAIN R	0.00	678.00
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	80800	12/20 PAVEMENT MGMN	0.00	360.00
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	80891	12/20 MISC STREET R	0.00	5,962.50
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	80896	12/20 CATCHBASIN CL	0.00	1,320.00
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	307500	81310	12/20 GUARDRAIL	0.00	1,659.00
TOTAL CHECK								0.00	10,431.50
TOTAL CASH ACCOUNT								0.00	10,431.50
TOTAL FUND								0.00	10,431.50

SUNGUARD PENTAMATION
 DATE: 02/18/2021
 TIME: 15:33:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210223 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536232	02/23/21	AFL01	AFLAC	62	21385	PD 02/19/2021	0.00	0.43
10105	536232	02/23/21	AFL01	AFLAC	62	21385	PD 02/05/2021	0.00	0.43
TOTAL CHECK									0.86
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 02/05/2021	0.00	9.52
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 02/19/2021	0.00	9.52
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 02/05/2021	0.00	0.02
10105	536233	02/23/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 02/19/2021	0.00	0.02
TOTAL CHECK									19.08
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 02/05/2021	0.00	1.88
10105	536234	02/23/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 02/19/2021	0.00	1.88
TOTAL CHECK									3.76
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	62	21375	12/11 & 12/24 LIFE	0.00	0.22
10105	536235	02/23/21	REL01	RELIANCE STANDARD L	62	21380	12/11 & 12/24 STD/L	0.00	0.56
TOTAL CHECK									0.78
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	62	21350	PD 02/05/2021	0.00	0.46
10105	536236	02/23/21	VSP01	VISION SERVICE PLAN	62	21350	PD 02/19/2021	0.00	0.46
TOTAL CHECK									0.92
10105	536253	02/23/21	HRG01	HR GREEN CALIFORNIA	627200	63354	12/20 SEWER	0.00	558.00
TOTAL CASH ACCOUNT									583.40
TOTAL FUND									583.40
TOTAL REPORT									280,599.53

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 02192021-A
 Date: 2/19/2021

Fund

01 - General	228,355.26	
02 - Gas Tax	10,172.29	
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.		
Total	238,613.51	Total Amount

City of Palos Verdes Estates
Deduction Summary
02/19/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	388.24	388.25
MED	MEDICARE	2,478.29	2,478.28
FIT	FEDERAL TAX	19,149.25	0.00
CA	CA STATE TAX	8,409.72	0.00
72	TAX LEVY	243.37	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,489.51	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)	123.56	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	4,435.86	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,668.29
EPC	PERS EPMC	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	3,297.28
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	3,167.52	0.00
PSF	PERS ER SAFETY PEPRA	0.00	3,178.24
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 PEPRA	1,501.48	0.00
PMI	PERS ER MISC PEPRA	0.00	1,719.90
NSW, NSE	PERS DED MISC NON SWORN	1,361.05	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,144.80
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	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	3,923.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	2,163.10	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,558.45	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	5,912.38	0.00

City of Palos Verdes Estates
Deduction Summary
02/19/21

		EE	ER	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	100,973.41	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	405.34	0.00	
	MANUAL CHECKS	0.00	0.00	
		180,969.89	57,643.62	238,613.51

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,564.31	02/19/2021
014000	Police	Accetta	Krystle	3,459.21	02/19/2021
014000	Police	Ackert	Kenneth	5,175.21	02/19/2021
014000	Police	Aguayo	Jesse	5,325.00	02/19/2021
014000	Police	Alvarez	Daniel	5,294.36	02/19/2021
014000	Police	Barber	Steven	7,044.63	02/19/2021
014000	Police	Barker	Michael	4,023.72	02/19/2021
014000	Police	Barragan	Eric	1,366.15	02/19/2021
025100	Streets	Beard	Steven	2,756.62	02/19/2021
014000	Police	Belda	Aaron	4,573.32	02/19/2021
014800	Planning	Bernal	Kimberly	950.28	02/19/2021
014000	Police	Best	Anthony	6,824.31	02/19/2021
013010	City Clerk	Campbell	Jacquelyne	1,097.39	02/19/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	02/19/2021
014000	Police	Corbin	Aubin	2,753.01	02/19/2021
012000	City Manager	Cowley	Carol	2,400.00	02/19/2021
014000	Police	Crisfield	Sean	6,105.91	02/19/2021
014000	Police	Drapeau	David	3,181.20	02/19/2021
014000	Police	Gaunt	Erick	6,901.77	02/19/2021
014000	Police	Gavryush	Dmitriy	5,929.56	02/19/2021
014000	Police	Gill	Charles	547.12	02/19/2021
013020	City Treasurer	Greenberg	Katherine	300.00	02/19/2021
012000	City Manager	Guglielmo	Laura	8,096.16	02/19/2021
013000	Finance	Hannah	Stephen	6,528.85	02/19/2021
014000	Police	Hart	Craig	2,753.01	02/19/2021
014000	Police	Hellinga	Luke	6,328.15	02/19/2021
014000	Police	Hernandez	Bretta	3,657.00	02/19/2021
014000	Police	Herrera	Lisa	2,724.00	02/19/2021
014000	Police	Ix	Jonathan	3,828.24	02/19/2021
013000	Finance	Laszlo	Briana	2,504.99	02/19/2021
014000	Police	Lebeau	Steven	6,358.14	02/19/2021
014000	Police	Marchese	Sondra	720.00	02/19/2021
025100	Streets	Mendoza	Anthony	2,629.38	02/19/2021
014000	Police	Menendez	Hazel	3,357.23	02/19/2021
016000	Parklands	Moritz	Carl	3,330.00	02/19/2021
014000	Police	Munde	Jordan	4,023.72	02/19/2021
014000	Police	Placek	Catherine	2,508.09	02/19/2021
014000	Police	Reed	Charles	4,687.38	02/19/2021
014800	Planning	Rindge	Brianna	5,292.48	02/19/2021
014000	Police	Roman	Armida	446.88	02/19/2021
014000	Police	Ruiz	Adriana	3,386.09	02/19/2021
014000	Police	Shea	Kyle	5,488.24	02/19/2021
014200	Building	Shellabarger	Donna	2,548.15	02/19/2021
013000	Finance	Smith	Erin	2,201.04	02/19/2021
014000	Police	Spariosu	Kalin	118.77	02/19/2021
025100	Streets	Strum	John	2,581.06	02/19/2021
014000	Police	Venegas	Russell	5,476.54	02/19/2021
014800	Planning	Wengert	Brenna	3,184.15	02/19/2021
014000	Police	Williams	Linda	1,079.00	02/19/2021
014800	Planning	Yang	Sam	1,812.78	02/19/2021
025100	Streets	Zaragoza	Sergio	1,737.60	02/19/2021
Grand Totals					
Total				180,969.89	