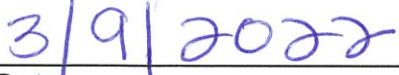


I, Kylynn Chaney, City Clerk of the City of Palos Verdes Estates, California do hereby certify under penalty of perjury under the laws of the State of California that at a meeting held on the date first above written, the City Council adopted a motion by roll call vote approving the Warrant Registers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


Kylynn Chaney, City Clerk


Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 03082022-A
Date: 3/8/2022

| Fund | | | |
|----------------------|-------------------|-------------------|---------------------|
| 01 - General | 231,258.76 | 231,258.76 | 01 |
| 02 - Gas Tax | 555.80 | 555.80 | 02 |
| 03 - Drug Int. | | - | 03 |
| 05 - SLESF | | - | 05 |
| 06 - Special Proj. | | - | 06 |
| 07 - Corrections | | - | 07 |
| 10 - Comm. Ping. | | - | 10 |
| 11 - Tech. Enhance. | | - | 11 |
| 21 - Measure W | 18,984.00 | 18,984.00 | 21 |
| 22 - Fire Parcel Tax | | - | 22 |
| 26 - Prop. A | | - | 26 |
| 28 - Prop. C | | - | 28 |
| 29 - CARES Act | | - | 29 |
| 30 - Cap. Impr. | 207,950.26 | 207,950.26 | 30 |
| 31 - Parklands | | - | 31 |
| 50 - Stables | | - | 50 |
| 60 - Equip. Repl. | | - | 60 |
| 62 - Sewer | | - | 62 |
| 65 - Insurance | | - | 65 |
| 70 - Spec. Deposit | | - | 70 |
| 75 - Police Prop. | | - | 75 |
| Total | 458,748.82 | 458,748.82 | Total Amount |
| Check Number | 537455-537494 | | |
| Total Amount by Date | 458,748.82 | 458,748.82 | |

SUNGUARD PENTAMATION
DATE: 03/03/2022
TIME: 10:32:54

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

| FUND | FUND TITLE | AMOUNT |
|------|---------------------|------------|
| 01 | GENERAL FUND | 231,258.76 |
| 02 | GAS TAX | 555.80 |
| 21 | MEASURE W | 18,984.00 |
| 30 | CAPITAL IMPROVEMENT | 207,950.26 |
| | TOTAL REPORT | 458,748.82 |

SUNGUARD PENTAMATION
 DATE: 03/03/2022
 TIME: 10:34:25

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20220308 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|-------------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10105 | 537456 | 03/08/22 | AFL01 | AFLAC | 014000 | 50090 | MEDICAL INSURANCE | 0.00 | -0.09 |
| 10105 | 537456 | 03/08/22 | AFL01 | AFLAC | 014000 | 50090 | MEDICAL INSURANCE | 0.00 | -0.09 |
| 10105 | 537456 | 03/08/22 | AFL01 | AFLAC | 01 | 21385 | PD 02/04/2022 | 0.00 | 581.01 |
| 10105 | 537456 | 03/08/22 | AFL01 | AFLAC | 01 | 21385 | PD 02/18/2022 | 0.00 | 581.01 |
| 10105 | 537456 | 03/08/22 | AFL01 | AFLAC | 01 | 21385 | PD 01/07/2022 | 0.00 | 581.01 |
| 10105 | 537456 | 03/08/22 | AFL01 | AFLAC | 01 | 21385 | PD 01/21/2022 | 0.00 | 581.01 |
| | TOTAL CHECK | | | | | | | 0.00 | 2,323.86 |
| 10105 | 537457 | 03/08/22 | ALL12 | ALL CARE INDUSTRIES | 013080 | 64430 | JANITORIAL SVCS-FY | 0.00 | 2,608.33 |
| 10105 | 537458 | 03/08/22 | ANI03 | DEPT OF ANIMAL CARE | 014020 | 64640 | 01/22 FIELD SERVICE | 0.00 | 1,744.20 |
| 10105 | 537458 | 03/08/22 | ANI03 | DEPT OF ANIMAL CARE | 01 | 32100 | 01/22 FIELD SERVICE | 0.00 | -442.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 1,302.20 |
| 10105 | 537459 | 03/08/22 | BAY01 | BAY ALARM COMPANY | 013080 | 63325 | REPLACE SYS BATTERI | 0.00 | 180.70 |
| 10105 | 537459 | 03/08/22 | BAY01 | BAY ALARM COMPANY | 013080 | 64430 | MAR-JUN MONITOR SVC | 0.00 | 336.33 |
| | TOTAL CHECK | | | | | | | 0.00 | 517.03 |
| 10105 | 537460 | 03/08/22 | BIR03 | FUSION CLOUD SERVIC | 013080 | 62255 | 02/17-03/16 ANALOG | 0.00 | 628.39 |
| 10105 | 537461 | 03/08/22 | BLA08 | BLACK KNIGHT PATROL | 014020 | 64430 | TRAFFIC CTL SVCS-FY | 0.00 | 540.00 |
| 10105 | 537462 | 03/08/22 | CAL01 | CALIFORNIA WATER SE | 013080 | 62255 | 12/04-01/05 SERVICE | 0.00 | 191.97 |
| 10105 | 537462 | 03/08/22 | CAL01 | CALIFORNIA WATER SE | 013080 | 62255 | 01/27-02/24 SERVICE | 0.00 | 233.11 |
| 10105 | 537462 | 03/08/22 | CAL01 | CALIFORNIA WATER SE | 016000 | 62255 | 12/04-01/05 SERVICE | 0.00 | 9,421.35 |
| 10105 | 537462 | 03/08/22 | CAL01 | CALIFORNIA WATER SE | 016000 | 62255 | 12/04-01/05 SERVICE | 0.00 | -404.27 |
| | TOTAL CHECK | | | | | | | 0.00 | 9,442.16 |
| 10105 | 537463 | 03/08/22 | CAL67 | CALIFORNIA BANNER & | 011000 | 62294 | PARADE CAR SIGNS | 0.00 | 328.50 |
| 10105 | 537464 | 03/08/22 | CIN02 | CINTAS CORPORATION | 015100 | 61110 | UNIFORM RENTAL | 0.00 | 129.83 |
| 10105 | 537464 | 03/08/22 | CIN02 | CINTAS CORPORATION | 015100 | 61110 | UNIFORM RENTAL | 0.00 | 129.83 |
| | TOTAL CHECK | | | | | | | 0.00 | 259.66 |
| 10105 | 537465 | 03/08/22 | DEB02 | SITRONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 194.49 |
| 10105 | 537465 | 03/08/22 | DEB02 | SITRONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 465.71 |
| 10105 | 537465 | 03/08/22 | DEB02 | SITRONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 58.31 |
| 10105 | 537465 | 03/08/22 | DEB02 | SITRONE LANDSCAPE S | 016000 | 64415 | IRRIGATION SUPPLIES | 0.00 | 65.03 |
| | TOTAL CHECK | | | | | | | 0.00 | 783.54 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21355 | PAY DATE 02/04/2022 | 0.00 | 16.80 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21355 | PAY DATE 02/18/2022 | 0.00 | 16.80 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21300 | PAY DATE 02/04/2022 | 0.00 | 29,666.35 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21385 | PAY DATE 02/18/2022 | 0.00 | 29,666.35 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21300 | MEDICAL BENEFITS | 0.00 | -2,144.18 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21300 | MEDICAL BENEFITS | 0.00 | -1,072.09 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 01 | 21355 | MAGEILIAN BENEFITS | 0.00 | -1.60 |
| 10105 | 537466 | 03/08/22 | FDA01 | FDAC EBA NC/O KEENA | 014000 | 50090 | MEDICAL BENEFITS | 0.00 | -0.23 |
| | TOTAL CHECK | | | | | | | 0.00 | 56,148.20 |
| 10105 | 537467 | 03/08/22 | FOR15 | FORUM INFO-TECH, IN | 014000 | 63315 | CONTR IT SVCS - FY | 0.00 | 4,803.58 |
| 10105 | 537467 | 03/08/22 | FOR15 | FORUM INFO-TECH, IN | 013000 | 63315 | CONTR IT SVCS - FY | 0.00 | 7,837.42 |

SUNGUARD PENAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20220308 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | | |
| 10105 | 537468 | 03/08/22 | FRO02 | FRONTIER COMMUNICAT | 014000 | 62255 | 02/22-03/21 SERVICE | 0.00 | 12,641.00 |
| 10105 | 537469 | 03/08/22 | GAS01 | SOCALGAS | 013080 | 62255 | 01/20-02/18 1121768 | 0.00 | 244.60 |
| 10105 | 537469 | 03/08/22 | GAS01 | SOCALGAS | 013080 | 62255 | 01/20-02/18 SERVICE | 0.00 | 113.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 358.13 |
| 10105 | 537470 | 03/08/22 | GRA02 | GRAINGER, INC | 013080 | 63325 | BUILDING SUPPLIES | 0.00 | 53.81 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 015000 | 64425 | 10/21 CIP PREP | 0.00 | 279.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 015000 | 64425 | 10/21 CATCHBASIN | 0.00 | 558.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 015000 | 64425 | 10/21 ENG/SW/RECY | 0.00 | 1,042.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 014800 | 64425 | 10/21 BUIDL/SAFE IN | 0.00 | 4,066.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 015000 | 64425 | 10/21 GEN ADMIN | 0.00 | 7,689.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 014200 | 64423 | 10/21 BUILD/SAFE IN | 0.00 | 14,708.77 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 014200 | 64423 | 10/21 BUILD/SAFE PE | 0.00 | 23,468.18 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA | 015000 | 64425 | 10/21 CITY ENGINEER | 0.00 | 26,467.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 78,278.70 |
| 10105 | 537472 | 03/08/22 | LAC10 | LA COUNTY SHERIFF'S | 014020 | 61140 | 01/22 DELIVERIES | 0.00 | 2.55 |
| 10105 | 537473 | 03/08/22 | LOS27 | LOS ANGELES COUNTY | 014000 | 61105 | 2022 DUES - BEST | 0.00 | 500.00 |
| 10105 | 537474 | 03/08/22 | LUN02 | LUNADA BAY AUTOMOTI | 014020 | 63305 | #748 REPAIR SERVICE | 0.00 | 129.03 |
| 10105 | 537475 | 03/08/22 | MEM01 | M & N TROPHIES | 012000 | 62297 | NAME PLATE | 0.00 | 20.81 |
| 10105 | 537475 | 03/08/22 | MEM01 | M & N TROPHIES | 014300 | 62297 | NAME PLATES | 0.00 | 41.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.42 |
| 10105 | 537476 | 03/08/22 | MCG01 | MCGOWAN CONSULTING, | 015000 | 64425 | MS4 PERMIT CONSULTI | 0.00 | 5,563.20 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | HEALTH INSURANCE | 0.00 | 234.60 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | HEALTH INSURANCE | 0.00 | 49.71 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | PAY DATE 02/04/2022 | 0.00 | 1,454.03 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | PAY DATE 02/18/2022 | 0.00 | 1,454.03 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | HEALTH INSURANCE | 0.00 | -99.42 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | HEALTH INSURANCE | 0.00 | -49.71 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | HEALTH INSURANCE | 0.00 | -46.53 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 21325 | HEALTH INSURANCE | 0.00 | -34.69 |
| 10105 | 537477 | 03/08/22 | MET05 | METLIFE - GROUP BEN 01 | | 50090 | HEALTH INSURANCE | 0.00 | -0.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,961.73 |
| 10105 | 537479 | 03/08/22 | MRC01 | MRC SMART TECHNOLOG | 013000 | 65090 | 02/10-03/09 LEASE | 0.00 | 943.75 |
| 10105 | 537480 | 03/08/22 | PVE01 | PALOS VERDES ESTATE 01 | | 21720 | 02/18/2022 PAY DATE | 0.00 | 1,250.00 |
| 10105 | 537481 | 03/08/22 | PVE05 | PALOS VERDES ESTATE 01 | | 21725 | 02/18/2022 PAY DATE | 0.00 | 153.00 |
| 10105 | 537482 | 03/08/22 | RAC01 | RACE TELECOMMUNICAT | 013080 | 62255 | 03/01-04/01 SERVICE | 0.00 | 1,020.00 |
| 10105 | 537483 | 03/08/22 | RAN01 | CITY OF RANCHO PALO | 014000 | 62255 | ALRP CAMERA CONNECT | 0.00 | 192.15 |

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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220308 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------------------|-------------|--------|---------------------|-----------|-----------|
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 01 | | 21375 | 12/10 & 12/23 STD/L | 0.00 | 535.48 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 01 | | 21380 | 12/10 & 12/23 STD/L | 0.00 | 1,239.20 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 014000 | | 50091 | STD/LFD | 0.00 | -36.93 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 012000 | | 50091 | STD/LFD | 0.00 | -3.39 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 016000 | | 50091 | STD/LFD | 0.00 | -2.97 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 015000 | | 50091 | STD/LFD | 0.00 | -2.53 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 013000 | | 50091 | STD/LFD | 0.00 | -1.55 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 013010 | | 50091 | STD/LFD | 0.00 | -0.93 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 014200 | | 50091 | STD/LFD | 0.00 | -0.40 |
| 10105 | 537484 | 03/08/22 | REL01 | RELIANCE STANDARD L 014800 | | 50091 | STD/LFD | 0.00 | -0.40 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,725.58 |
| 10105 | 537485 | 03/08/22 | RIC06 | RICOH AMERICAS CORP 014000 | | 65090 | 03/01-03/31 LEASE | 0.00 | 470.46 |
| 10105 | 537487 | 03/08/22 | SOC06 | SOCAL HONDA POWERSP 014020 | | 63305 | MOTORCYCLE REPAIRS: | 0.00 | 2,014.25 |
| 10105 | 537488 | 03/08/22 | SOU05 | SOUTHERN CALIFORNIA 013080 | | 62255 | 01/21-02/17 SERVICE | 0.00 | 9.98 |
| 10105 | 537489 | 03/08/22 | STR08 | DAVID STREETER 01 | | 22118 | REFUND DEMO WASTE | 0.00 | 10,000.00 |
| 10105 | 537491 | 03/08/22 | TRA02 | TRAVERS TREE SERVIC 016000 | | 64440 | TREE TRIMMING AND M | 0.00 | 1,761.00 |
| 10105 | 537491 | 03/08/22 | TRA02 | TRAVERS TREE SERVIC 016000 | | 64440 | TREE TRIMMING AND M | 0.00 | 2,380.00 |
| 10105 | 537491 | 03/08/22 | TRA02 | TRAVERS TREE SERVIC 016000 | | 64440 | TREE TRIMMING AND M | 0.00 | 24,034.98 |
| TOTAL | CHECK | | | | | | | 0.00 | 28,175.98 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 234069 | 0222-5169 CHARGES | 0.00 | 7.00 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 233175 | 0222-3675 CHARGES | 0.00 | 165.69 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 234036 | 0222-0536 CHARGES | 0.00 | 166.48 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 235138 | 0222-9238 CHARGES | 0.00 | 183.95 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 234071 | 0222-9171 CHARGES | 0.00 | 184.74 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 234332 | 0222-7632 CHARGES | 0.00 | 191.13 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 235134 | 0222-5234 CHARGES | 0.00 | 517.79 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 233016 | 0222-2016 CHARGES | 0.00 | 569.23 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 235130 | 0222-1730 CHARGES | 0.00 | 857.87 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 235168 | 0222-5608 CHARGES | 0.00 | 1,072.71 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 235126 | 0222-6426 CHARGES | 0.00 | 1,291.28 |
| 10105 | 537492 | 03/08/22 | USB01 | U S BANK - CAL CARD 01 | | 234077 | 0222-8077 CHARGES | 0.00 | 1,972.96 |
| TOTAL | CHECK | | | | | | | 0.00 | 7,180.83 |
| 10105 | 537493 | 03/08/22 | VER03 | VERIZON WIRELESS 014000 | | 62255 | 01/11-02/10 SERVICE | 0.00 | 76.02 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 11500 | COBRA | 0.00 | 14.49 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 21350 | HEALTH INSURANCE | 0.00 | 14.49 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 21350 | HEALTH INSURANCE | 0.00 | 21.22 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 21350 | HEALTH INSURANCE | 0.00 | 21.22 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 21350 | PD 02/04/2022 | 0.00 | 384.56 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 21350 | PD 02/18/2022 | 0.00 | 384.56 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 21350 | HEALTH INSURANCE | 0.00 | -14.49 |
| 10105 | 537494 | 03/08/22 | VSP01 | VISION SERVICE PLAN 01 | | 50090 | HEALTH INSURANCE | 0.00 | -0.36 |
| TOTAL | CHECK | | | | | | | 0.00 | 825.69 |

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 9/22

| FUND - 01 - GENERAL FUND | | | | | | | | | |
|--------------------------|----------|----------|--------|------|-------------|-------|-----------------------|-----------|------------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 231,258.76 |
| TOTAL FUND | | | | | | | | 0.00 | 231,258.76 |

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220308 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

| FUND - 02 - GAS TAX | | | | | | | | | | | |
|---------------------|----------|----------|--------|---------------------|-------------|-------|------|---------------------|-----------|--------|--------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | ---- | DESCRIPTION---- | SALES TAX | AMOUNT | |
| 10105 | 537490 | 03/08/22 | TH001 | THOMPSON BUILDING M | 025100 | 63350 | | MISC BASE SKIP | 0.00 | 129.92 | |
| 10105 | 537490 | 03/08/22 | TH001 | THOMPSON BUILDING M | 025100 | 63350 | | MISC BASE SKIP | 0.00 | 129.92 | |
| 10105 | 537490 | 03/08/22 | TH001 | THOMPSON BUILDING M | 025100 | 63350 | | MISC BASE SKIP | 0.00 | 129.92 | |
| 10105 | 537490 | 03/08/22 | TH001 | THOMPSON BUILDING M | 025100 | 63350 | | MISC BASE SKIP | 0.00 | 129.92 | |
| 10105 | 537490 | 03/08/22 | TH001 | THOMPSON BUILDING M | 025100 | 63350 | | ORANGE MARKING PAIN | 0.00 | 36.12 | |
| TOTAL CHECK | | | | | | | | | | | 555.80 |
| TOTAL CASH ACCOUNT | | | | | | | | | | | 555.80 |
| TOTAL FUND | | | | | | | | | | | 555.80 |

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date='20220308 00:00:00.000'
ACCOUNTING PERIOD: 9/22

| FUND - 21 - MEASURE W | CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ---- | DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------------------|--------------------|----------|----------|--------|-------------------|-------------|-------|------|---------------------|-----------|-----------|
| | 10105 | 537486 | 03/08/22 | RON01 | RON'S MAINTENANCE | 215100 | 64433 | | CATCH BASIN CLEANIN | 0.00 | 18,984.00 |
| | TOTAL CASH ACCOUNT | | | | | | | | | | |
| | TOTAL FUND | | | | | | | | | | |

SUNGUARD PENTAMATION
 DATE: 03/03/2022
 TIME: 10:34:25

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20220308 00:00:00.000'
 ACCOUNTING PERIOD: 9/22

FUND - 30 - CAPITAL IMPROVEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|--------------------|----------|--------|----------------------------|-------------|-------|----------------------|-----------|------------|
| 10105 | 537455 | 03/08/22 | ACE03 | AZ CONSTRUCTION INC 30 | 307500 | 20220 | GUARDRAIL RETENTION | 0.00 | -7,919.05 |
| 10105 | 537455 | 03/08/22 | ACE03 | AZ CONSTRUCTION INC 307500 | | 81310 | 4 PROG BILL GUARDRA | 0.00 | 158,381.06 |
| | TOTAL CHECK | | | | | | | 0.00 | 150,462.01 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA 307500 | | 80002 | 10/21 VIA ZURITA | 0.00 | 2,342.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA 307500 | | 80002 | 10/21 SLURRY SEAL | 0.00 | 1,895.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA 307500 | | 80010 | 10/21 GUARDRAIL | 0.00 | 1,686.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA 307500 | | 80012 | 10/21 VIA CAMPESSINA | 0.00 | 1,046.00 |
| 10105 | 537471 | 03/08/22 | HRG01 | HR GREEN CALIFORNIA 307500 | | 80010 | 10/21 MISC STREET R | 0.00 | 395.50 |
| | TOTAL CHECK | | | | | | | 0.00 | 7,364.50 |
| 10105 | 537478 | 03/08/22 | MIC04 | MICHAEL BAKER INTER 307500 | | 80006 | PVDW CORRIDOR PROJE | 0.00 | 50,123.75 |
| | TOTAL CASH ACCOUNT | | | | | | | 0.00 | 207,950.26 |
| | TOTAL FUND | | | | | | | 0.00 | 207,950.26 |
| | TOTAL REPORT | | | | | | | 0.00 | 458,748.82 |

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 03042022-A
Date: 3/4/2022

| Fund | Amount |
|----------------------|-------------------|
| 01 - General | 201,934.48 |
| 02 - Gas Tax | |
| 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 | |
| 65 - Insurance | |
| 70 - Spec. Deposit | |
| 75 - Police Prop. | |
| Total | 201,934.48 |

| Automated Clearing House (ACH) | Amount | Date |
|--------------------------------|--------------|-----------|
| ICMA | \$ 6,734.64 | 2/23/2022 |
| ADP | \$ 374.00 | 2/23/2022 |
| CalPERS | \$ 67.86 | 2/25/2022 |
| CalPERS | \$ 33,308.64 | 2/25/2022 |
| CalPERS | \$ 43.95 | 2/25/2022 |
| | | |
| | | |

401/457 Plan Contributions PRD 02/18/2021
ADP Payroll Fees
Normal Retirement Costs - Retro
Normal Retirement Costs - PRD 02/18/2022
Normal Retirement Costs - City Treasurer

Note: With the goal of full transparency, effective for transactions completed on or after 07/01/2021, the City has begun reporting payments made via ACH. Currently the only payments made via ACH are to CalPERS (for retirement related expenses) and ICMA (for 457 Plan contributions).

Total Amount

Summary of Payroll Cash Outflow

| Check Date | Description | Amount |
|------------|-----------------------------|----------------------|
| 3/4/2022 | ADP Payroll Direct Deposits | \$ 162,147.95 |
| 3/4/2022 | ADP Payroll Check | 4,241.39 |
| 3/4/2022 | ADP Payroll Taxes | 35,545.14 |
| | | <u>\$ 201,934.48</u> |

City of Palos Verdes Estates
Deduction Summary
03/04/22

| | | EE | ER |
|---------------|------------------------------|-----------|----------|
| SURTAX | ADDITIONAL MEDICARE | 0.00 | 0.00 |
| FICA | SOCIAL SECURITY | 648.37 | 648.37 |
| MED | MEDICARE | 3,028.68 | 3,028.69 |
| FIT | FEDERAL TAX | 19,148.54 | 0.00 |
| CA | CA STATE TAX | 9,042.49 | 0.00 |
| 71 | Tax LEVY | 0.00 | 0.00 |
| 72 | TAX LEVY | 0.00 | 0.00 |
| 75 | STATE GARNISHMENT | 0.00 | 0.00 |
| HED | HEALTH DEDUCTION EE | 4,797.18 | 0.00 |
| BEO | BLUE SHIELD EPO EE ONLY | 0.00 | 395.65 |
| BED | BLUE SHIELD EPO EE+DEPENDENT | 0.00 | 3,165.16 |
| BEF | BLUE SHIELD EPO EE+FAMILY | 0.00 | 8,229.44 |
| BPO | BLUE SHIELD PPO EE ONLY | 0.00 | 8,040.75 |
| BPD | BLUE SHIELD PPO EE+DEPENDENT | 0.00 | 0.00 |
| BPF | BLUE SHIELD PPO EE+FAMILY | 0.00 | 1,393.72 |
| KEO | KAISER EMPLOYEE ONLY | 0.00 | 1,656.80 |
| KED | KAISER EE+DEPENDENT | 0.00 | 3,296.24 |
| KEF | KAISER EE + FAMILY | 0.00 | 5,349.85 |
| DHD | DENTAL HMO EE+DEPENDENT | 0.00 | 0.00 |
| DHF | DENTAL HMO EMPLOYEE + FAMILY | 0.00 | 139.37 |
| DHO | DENTAL HMO EE ONLY | 0.00 | 7.51 |
| DPD | DENTAL PPO EE+DEP | 0.00 | 481.20 |
| DPF | DENTAL PPO EE+FAMILY | 0.00 | 471.36 |
| DPO | DENTAL PPO EE ONLY | 0.00 | 422.62 |
| VIO | VISION EMPLOYEE ONLY | 0.00 | 275.50 |
| VID | VISION DEPENDENT (EE) | 138.18 | 0.00 |
| MNT | MENTAL HEALTH INSURANCE | 0.00 | 17.60 |
| LIF | LIFE INSURANCE | 0.00 | 295.85 |
| AFC | AFLAC LIFE | 199.32 | 0.00 |
| LIS | LIFE INS>\$50K | 0.00 | 0.00 |
| STD, LTD | STD/LTD INSURANCE | 0.00 | 654.30 |
| AFL | AFLAC OTHER | 381.69 | 0.00 |
| FSA | AFLAC FSA | 189.67 | 0.00 |
| FDC | FSA DEPENDENT CARE | 0.00 | 0.00 |
| SSE | PERS DED SAFETY SWORN EX | 0.00 | 0.00 |
| SSW | PERS DED SAFETY SWORN | 2,779.48 | 0.00 |
| SSW | PERS ER SAFETY SWORN | 0.00 | 7,322.40 |
| EPC | PERS EPMC | 0.00 | 0.00 |
| MIE | MISC E | 0.00 | 0.00 |
| MIS | PERS DED MISC CLASSIC | 1,932.46 | 0.00 |
| MIS | PERS ER MISC CLASSIC | 0.00 | 3,003.60 |
| SVP | PERS SURVIVOR SAFETY PEPRA | 0.00 | 0.00 |
| PSP | PERS DED SAFETY PEPRA | 2,344.48 | 0.00 |
| PSF | PERS ER SAFETY PEPRA | 0.00 | 2,368.90 |
| PMG, PME | PERS DED SAFETY POLICE MGMT | 1,767.37 | 0.00 |
| PMG | PERS ER SAFETY POLICE MGMT | 0.00 | 4,656.06 |
| PEP | PERS DED MISC PEPRA | 2,377.39 | 0.00 |
| PER | CalPERS COST-SHARE | 420.13 | 0.00 |
| PMI | PERS ER MISC PEPRA | 0.00 | 2,673.22 |
| NSW, NSE | PERS DED MISC NON SWORN | 1,087.88 | 0.00 |
| SNW | PERS ER MISC NON SWORN | 0.00 | 1,690.88 |
| BEN | PERS ER SAFETY SURVIVOR | 0.00 | 26.97 |
| DED, DE3, DES | PERS DED MISC SURVIVOR | 10.23 | 0.00 |
| DE2 | PERS DED PEPRA SURVIVOR | 3.72 | 0.00 |
| POA | POLICE ASSOCIATION DUES | 1,250.00 | 0.00 |
| DUE | PUBLIC SERVICE EMPLOYEE DUES | 153.00 | 0.00 |
| 457 | ICMA 457 PLAN | 3,410.75 | 0.00 |
| CMR | ER CONTR. | 0.00 | 0.00 |
| 401 | ICMA 401(A) | 25.00 | 0.00 |

City of Palos Verdes Estates
Deduction Summary
03/04/22

| | | EE | ER | |
|-----|--------------------------|-------------------|------------------|-------------------|
| ROT | ICMA ROTH 457 PLAN | 2,048.81 | 0.00 | |
| ADJ | INTERNAL ADJUSTMENT | 0.00 | 0.00 | |
| CK2 | DIRECT DEPOSIT PARTIAL 1 | 14,986.63 | 0.00 | |
| CK3 | DIRECT DEPOSIT PARTIAL 2 | 1,549.41 | 0.00 | |
| CK4 | DIRECT DEPOSIT PARTIAL 3 | 400.00 | 0.00 | |
| SV1 | DIRECT DEPOSIT PARTIAL 3 | 7,671.83 | 0.00 | |
| SV2 | DIRECT DEPOSIT PARTIAL 4 | 75.00 | 0.00 | |
| SV3 | DIRECT DEPOSIT PARTIAL 5 | 50.00 | 0.00 | |
| CK1 | DIRECT DEPOSIT NET | 137,415.08 | 0.00 | |
| | ADJUSTMENT | 2,303.47 | 0.00 | |
| | CORRECTION | 0.00 | 0.00 | |
| | ADP CHECKS | 1937.82 | 0.00 | |
| | MANUAL CHECKS | 0.00 | 0.00 | |
| | | 223,574.06 | 59,712.01 | 283,286.07 |

| Home Department Code | Home Department Description | Last Name | First Name | Gross Pay | Pay Date |
|----------------------|---------------------------------|---------------|------------|------------|---|
| 015100 | PW - Streets & Parks | Abrego | Eleazar | 2,564.31 | 03/04/2022 |
| 014020 | Police - Support | Accetta | Krystle | 3,523.04 | 03/04/2022 |
| 014010 | Police - Operations | Ackert | Kenneth | 8,560.86 | 03/04/2022 |
| 014020 | Police - Support | Aguayo | Jesse | 7,176.91 | 03/04/2022 |
| 014010 | Police - Operations | Alvarez | Daniel | 5,236.65 | 03/04/2022 |
| 014020 | Police - Support | Arroyo | Paola | 600.00 | 03/04/2022 |
| 014020 | Police - Support | Barber | Steven | 5,889.23 | 03/04/2022 |
| 014010 | Police - Operations | Barker | Michael | 5,003.91 | 03/04/2022 |
| 014010 | Police - Operations | Barragan | Eric | 1,434.92 | 03/04/2022 |
| 015100 | PW - Streets & Parks | Beard | Steven | 2,780.67 | 03/04/2022 |
| 014010 | Police - Operations | Belda | Aaron | 9,471.54 | 03/04/2022 |
| 014400 | Com Development - Permitting | Bernal | Kimberly | 1,995.68 | 03/04/2022 |
| 014000 | Police - Admin | Best | Anthony | 7,420.16 | 03/04/2022 |
| 014800 | Com Development - Planning | Brady | Sheryl | 3,461.53 | 03/04/2022 |
| 013000 | CSS - Admin/IT/Risk Mgmt | Campbell | Jacquelyne | 1,073.01 | 03/04/2022 |
| 013010 | City Clerk | Chaney | Kylynn | 3,130.15 | 03/04/2022 |
| 012000 | City Manager | Cowley | Carol | 2,470.00 | 03/04/2022 |
| 014020 | Police - Support | Crisfield | Sean | 7,126.00 | 03/04/2022 |
| 014020 | Police - Support | Gaunt | Erick | 6,499.98 | 03/04/2022 |
| 014010 | Police - Operations | Gavryush | Dmitry | 4,449.68 | 03/04/2022 |
| 014020 | Police - Support | Gill | Charles | 2,264.00 | 03/04/2022 |
| 013000 | CSS - Admin/IT/Risk Mgmt | Hannah | Stephen | 6,153.85 | 03/04/2022 |
| 014020 | Police - Support | Hawkins | Brent | 600.00 | 03/04/2022 |
| 014010 | Police - Operations | Hellinga | Luke | 6,328.15 | 03/04/2022 |
| 014020 | Police - Support | Hengst | Wellington | 1,067.95 | 03/04/2022 |
| 014020 | Police - Support | Hernandez | Bretta | 4,952.37 | 03/04/2022 |
| 014020 | Police - Support | Herrera | Lisa | 2,779.20 | 03/04/2022 |
| 014010 | Police - Operations | Ix | Jonathan | 5,138.74 | 03/04/2022 |
| 013130 | CSS - HR/Payroll | Laszlo | Briana | 2,580.00 | 03/04/2022 |
| 014010 | Police - Operations | Lebeau | Steven | 5,346.93 | 03/04/2022 |
| 014020 | Police - Support | Malave | Breanna | 2,090.70 | 03/04/2022 |
| 014020 | Police - Support | Marchese | Sondra | 225.00 | 03/04/2022 |
| 014020 | Police - Support | Martinez | Brenda | 570.00 | 03/04/2022 |
| 015100 | PW - Streets & Parks | Mendoza | Anthony | 2,708.31 | 03/04/2022 |
| 014020 | Police - Support | Menendez | Hazel | 0.00 | 03/04/2022 |
| 016000 | PW - Parklands | Moritz | Carl | 3,558.21 | 03/04/2022 |
| 014010 | Police - Operations | Munde | Jordan | 3,025.62 | 03/04/2022 |
| 012000 | City Manager | Papa | Sharon | 3,845.60 | 03/04/2022 |
| 014500 | Com Development - Code Enforce. | Pickens | Kashauna | 2,435.20 | 03/04/2022 |
| 014020 | Police - Support | Placek | Catherine | 3,839.29 | 03/04/2022 |
| 012000 | City Manager | Prestwich | Mark | 4,201.92 | 03/04/2022 |
| 014300 | Com Development - Admin | Rindge | Brianna | 4,815.69 | 03/04/2022 |
| 014020 | Police - Support | Ruiz | Adriana | 4,100.84 | 03/04/2022 |
| 014010 | Police - Operations | Shea | Kyle | 35,071.75 | 03/04/2022 *Final Check - includes payout |
| 014400 | Com Development - Permitting | Shellabarger | Donna | 2,548.15 | 03/04/2022 |
| 014020 | Police - Support | Sisson | Neil | 2,264.00 | 03/04/2022 |
| 013110 | CSS - Acclg/Budget/Procur | Smith | Erin | 2,652.56 | 03/04/2022 |
| 015100 | PW - Streets & Parks | Strum | John | 2,680.90 | 03/04/2022 |
| 013130 | CSS - HR/Payroll | Thomas | Jinu | 2,885.00 | 03/04/2022 |
| 014010 | Police - Operations | Venegas | Russell | 7,653.53 | 03/04/2022 |
| 014000 | Police - Admin | Williams | Linda | 1,079.00 | 03/04/2022 |
| 014020 | Police - Support | Zabukovec III | John | 2,264.00 | 03/04/2022 |
| 015100 | PW - Streets & Parks | Zaragoza | Sergio | 1,979.37 | 03/04/2022 |
| Grand Totals | | | | 223,574.06 | |
| Total | | | | 223,574.06 | |