

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS  
 AND  
 APPROVAL OF WARRANT REGISTER(S)  
 CITY COUNCIL MEETING OF: SEPTEMBER 8, 2020**

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 **\$423,245.34** 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>
09082020-A	09/02/2020	\$ 50,886.07
09082020-B	09/02/2020	\$ 3,182.08
09082020-C	09/08/2020	\$ 122,473.44
09082020-D	09/08/2020	\$ 5,704.80

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
09042020-A	09/04/2020	\$ 240,998.95

Subscribed and sworn by:



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

09-04-2020

\_\_\_\_\_  
 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 #: 09082020-A 09082020-B 09082020-C 09082020-D  
Date: 9/2/2020 9/2/2020 9/8/2020 9/8/2020

Fund	09082020-A 9/2/2020	09082020-B 9/2/2020	09082020-C 9/8/2020	09082020-D 9/8/2020	
01	47,074.27	3,182.08	54,700.86	4,590.39	109,547.60
02	3,772.56		149.58	1,114.41	5,036.55
03					-
05					-
06					-
07					-
10					-
11					-
21					-
22					-
26					-
28					-
30					-
31					-
50					-
60					-
62	39.24				39.24
65			67,623.00		67,623.00
70					-
75					-
<b>Total</b>	<b>50,886.07</b>	<b>3,182.08</b>	<b>122,473.44</b>	<b>5,704.80</b>	<b>182,246.39</b>
Check Number	533640-535643H	535644-535649H	535650-535680	535681	
Total Amount by Date	54,068.15		128,178.24		182,246.39

SUNGUARD PENTAMINATION  
DATE: 09/03/2020  
TIME: 14:11:52

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	47,074.27
02	GAS TAX	3,772.56
62	SEWER FUND	39.24
TOTAL REPORT		50,886.07

SUNGUARD PENTAMATION  
DATE: 09/03/2020  
TIME: 14:35:46

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,182.08
	TOTAL REPORT	3,182.08

SUNGUARD PENTAMATION  
 DATE: 09/03/2020  
 TIME: 14:37:09

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200902 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535640	09/02/20	AFL01	AFLAC	014000	50090		HEALTH INSURANCE	0.00	-0.09
10105	535640	09/02/20	AFL01	AFLAC	01	21385		HEALTH INSURANCE	0.00	38.66
10105	535640	09/02/20	AFL01	AFLAC	01	21385		HEALTH INSURANCE	0.00	132.24
10105	535640	09/02/20	AFL01	AFLAC	01	21385		PD 08/07/2020	0.00	352.84
10105	535640	09/02/20	AFL01	AFLAC	01	21385		PD 08/21/2020	0.00	523.73
	TOTAL CHECK								0.00	1,047.38
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21300		MEDICAL BENEFITS	0.00	-2,995.48
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21300		MEDICAL BENEFITS	0.00	-2,029.22
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21300		MEDICAL BENEFITS	0.00	-1,497.73
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21300		MEDICAL BENEFITS	0.00	-1,014.61
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MEDICAL BENEFITS	0.00	-507.31
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MAGELLAN BENEFITS	0.00	-3.20
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MAGELLAN BENEFITS	0.00	-3.20
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MAGELLAN BENEFITS	0.00	-1.60
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MAGELLAN BENEFITS	0.00	-0.80
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MAGELLAN BENEFITS	0.00	-0.80
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MEDICAL BENEFITS	0.00	-0.80
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		MEDICAL BENEFITS	0.00	-0.80
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		50090		MEDICAL BENEFITS	0.00	-0.30
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01	014000	21355		PAY DATE 08/21/2020	0.00	15.20
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21355		PAY DATE 08/07/2020	0.00	15.20
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21300		PAY DATE 08/07/2020	0.00	24,827.47
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA 01		21300		PAY DATE 08/21/2020	0.00	25,334.78
	TOTAL CHECK								0.00	42,136.80
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		21325		HEALTH INSURANCE	0.00	-7.37
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		50090		HEALTH INSURANCE	0.00	-0.09
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		11500		COBRA	0.00	14.73
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		11500		COBRA	0.00	47.34
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		21325		HEALTH INSURANCE	0.00	110.59
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		11500		COBRA	0.00	149.63
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		21325		HEALTH INSURANCE	0.00	149.63
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		21325		HEALTH INSURANCE	0.00	224.44
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		21325		PAY DATE 08/07/2020	0.00	1,139.35
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		21325		PAY DATE 08/21/2020	0.00	1,221.53
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN 01		11500		COBRA	0.00	91.66
	TOTAL CHECK								0.00	3,141.44
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		21350		HEALTH INSURANCE	0.00	-28.47
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		21350		HEALTH INSURANCE	0.00	-14.49
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		21350		HEALTH INSURANCE	0.00	-8.02
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		21350		HEALTH INSURANCE	0.00	-7.25
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		50090		HEALTH INSURANCE	0.00	-0.33
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01	014000	21350		HEALTH INSURANCE	0.00	14.49
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		11500		COBRA	0.00	14.49
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		11500		COBRA	0.00	14.49
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		11500		COBRA	0.00	22.51
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		11500		COBRA	0.00	35.71
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		21350		PD 08/07/2020	0.00	334.91
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN 01		21350		PD 08/21/2020	0.00	370.61
	TOTAL CHECK								0.00	748.65

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200902 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535644	09/02/20	BAY01	BAY ALARM COMPANY	013080	64430	SEPT-DEC MONITOR SV	0.00	336.33
10105	535645	09/02/20	BIR04	LINGO COMMUNICATION	014000	62255	8/2020 ANALOG LINE	0.00	50.99
10105	535646	09/02/20	FED01	FEDEX	013010	62290	FEDEX 2 DAY	0.00	18.87
10105	535647	09/02/20	FRO02	FRONTIER COMMUNICAT	014000	62255	08/22-09/21 SERVICE	0.00	1,677.67
10105	535648	09/02/20	RAC01	RACE TELECOMMUNICAT	013080	62255	07/29-08/31 SERVICE	0.00	822.00
10105	535649	09/02/20	VER03	VERIZON WIRELESS	014000	62255	07/11-08/10 SERVICE	0.00	76.02
10105	535649	09/02/20	VER03	VERIZON WIRELESS	014000	62255	07/24-08/23 SERVICE	0.00	200.20
TOTAL CHECK									276.22
TOTAL CASH ACCOUNT									50,256.35
TOTAL FUND									50,256.35

SUNGUARD PENTAMATION  
 DATE: 09/03/2020  
 TIME: 14:37:09

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200902 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 02 - GAS TAX		CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535640	09/02/20	AFL01	AFLAC	02	21385	21385	PD	08/07/2020	0.00	77.77	
10105	535640	09/02/20	AFL01	AFLAC	02	21385	21385	PD	08/21/2020	0.00	77.78	
TOTAL CHECK												
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA	02	21300	21300	PAY	DATE 08/07/2020	0.00	1,681.10	
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA	02	21300	21300	PAY	DATE 08/21/2020	0.00	1,681.10	
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA	02	21355	21355	PAY	DATE 08/21/2020	0.00	0.80	
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA	02	21355	21355	PAY	DATE 08/07/2020	0.00	0.80	
TOTAL CHECK												
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN	02	21325	21325	PAY	DATE 08/07/2020	0.00	97.73	
10105	535642	09/02/20	MET05	METLIFE - GROUP BEN	02	21325	21325	PAY	DATE 08/21/2020	0.00	97.74	
TOTAL CHECK												
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN	02	21350	21350	PD	08/07/2020	0.00	28.86	
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN	02	21350	21350	PD	08/21/2020	0.00	28.88	
TOTAL CHECK												
TOTAL CASH ACCOUNT											3,772.56	
TOTAL FUND											3,772.56	

SUNGUARD PENTAMATION  
 DATE: 09/03/2020  
 TIME: 14:37:09

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200902 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535640	09/02/20	AFL01	AFLAC	62	21385	PD 08/21/2020	0.00	0.43
10105	535640	09/02/20	AFL01	AFLAC	62	21385	PD 08/07/2020	0.00	0.43
TOTAL CHECK									
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 08/07/2020	0.00	18.73
10105	535641	09/02/20	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 08/21/2020	0.00	18.73
TOTAL CHECK									
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN	62	21350	PD 08/07/2020	0.00	0.46
10105	535643	09/02/20	VSP01	VISION SERVICE PLAN	62	21350	PD 08/21/2020	0.00	0.46
TOTAL CHECK									
TOTAL CASH ACCOUNT									39.24
TOTAL FUND									39.24
TOTAL REPORT									54,068.15



SUNGUARD PENTAMATION  
DATE: 09/04/2020  
TIME: 10:48:53

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	54,700.86
02	GAS TAX	149.58
65	INSURANCE FUND	67,623.00
	TOTAL REPORT	122,473.44

SUNGUARD PENTAMATION  
DATE: 09/04/2020  
TIME: 11:52:46

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,590.39
02	GAS TAX	1,114.41
	TOTAL REPORT	5,704.80

SUNGUARD PENTAMATION  
 DATE: 09/04/2020  
 TIME: 11:55:06

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200908 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535650	09/08/20	ACC01	LEXISNEXIS RISK DAF	014000	61125	7/2020 SUBSCRIPTION	0.00	100.00
10105	535651	09/08/20	ACC07	ACCOUNTEMPS	012000	64425	08/10-08/14 MAUREEN	0.00	3,000.00
10105	535651	09/08/20	ACC07	ACCOUNTEMPS	012000	64425	08/10-08/14 MARTIN	0.00	3,440.00
	TOTAL CHECK							0.00	6,440.00
10105	535652	09/08/20	AED01	AED BRANDS, LLC	012000	62243	CARDIAC SCI BATTERI	0.00	393.11
10105	535653	09/08/20	AIR09	AIRESPRING INC	013080	62255	08/01-08/31 SERVICE	0.00	1,842.73
10105	535654	09/08/20	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	535655	09/08/20	CAL01	CALIFORNIA WATER SE	013080	62255	07/25-08/25 SERVICE	0.00	153.26
10105	535657	09/08/20	CDW01	CDW GOVERNMENT INC	013000	62290	DELL DOCK	0.00	247.15
10105	535658	09/08/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	132.64
10105	535658	09/08/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	132.64
	TOTAL CHECK							0.00	265.28
10105	535659	09/08/20	DAS01	DASH MEDICAL GLOVES	014000	62290	COVID-19 GLOVES	0.00	185.92
10105	535660	09/08/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	127.00
10105	535660	09/08/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	153.76
10105	535660	09/08/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	153.76
10105	535660	09/08/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	333.26
	TOTAL CHECK							0.00	767.78
10105	535661	09/08/20	GRA02	GRAINGER, INC	013080	63325	BUILDING SUPPLIES	0.00	280.20
10105	535661	09/08/20	GRA02	GRAINGER, INC	014000	63000	COVID-19 SUPPLIES	0.00	30.40
	TOTAL CHECK							0.00	310.60
10105	535663	09/08/20	IND06	INDUSTRIAL TIRE SER	015100	63305	2 CT 255/70R 22.5/1	0.00	2,096.83
10105	535664	09/08/20	ING01	CITY OF INGLEWOOD	014000	64430	7/2020 PROCESSING C	0.00	280.78
10105	535665	09/08/20	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	183.00
10105	535665	09/08/20	JUS09	DEPARTMENT OF JUSTI	012000	64599	FINGERPRINTS PROSUM	0.00	32.00
	TOTAL CHECK							0.00	215.00
10105	535666	09/08/20	KUS01	KUSTOM SIGNALS INC	014000	62296	1 CT PROLASER 4 BUN	0.00	2,399.92
10105	535667	09/08/20	KUT01	KUTAK ROCK LLP	013040	64425	2/2020 PROF SVCS	0.00	94.50
10105	535667	09/08/20	KUT01	KUTAK ROCK LLP	013040	64425	3/2020 PROF SVCS	0.00	94.50
	TOTAL CHECK							0.00	189.00
10105	535668	09/08/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	7/2020 PROF SVCS	0.00	2,410.00
10105	535668	09/08/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	7/2020 PROF SVCS	0.00	2,607.00
10105	535668	09/08/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	7/2020 PROF SVCS	0.00	877.00
10105	535668	09/08/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	7/2020 PROF SVCS	0.00	1,751.35
	TOTAL CHECK							0.00	7,645.35

SELECTION CRITERIA: transact\_ck\_date='20200908 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535669	09/08/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	118.48
10105	535669	09/08/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#701 REPAIR SERVICE	0.00	377.90
10105	535669	09/08/20	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#1 REPAIR SERVICES	0.00	61.22
	TOTAL CHECK							0.00	557.60
10105	535670	09/08/20	MAR31	MARINA GRAPHIC CENT	014200	62290	BUSINESS CARDS	0.00	142.03
10105	535670	09/08/20	MAR31	MARINA GRAPHIC CENT	013000	62290	BUSINESS CARDS	0.00	142.03
	TOTAL CHECK							0.00	284.06
10105	535671	09/08/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	8/2020 CALPERS SVC	0.00	258.49
10105	535672	09/08/20	PRO15	PROSUM	013000	64430	8/2020 DATTO CHARGE	0.00	668.25
10105	535672	09/08/20	PRO15	PROSUM	014000	63315	8/2020 DATTO CHARGE	0.00	668.25
	TOTAL CHECK							0.00	1,336.50
10105	535673	09/08/20	PVE01	PALOS VERDES ESTATE 01		21720	09/04/2020 PAY DATE	0.00	1,350.00
10105	535673	09/08/20	PVE01	PALOS VERDES ESTATE 01		21720	08/21/2020 PAY DATE	0.00	1,350.00
	TOTAL CHECK							0.00	2,700.00
10105	535674	09/08/20	PVE05	PALOS VERDES ESTATE 01		21725	09/04/2020 PAY DATE	0.00	90.00
10105	535674	09/08/20	PVE05	PALOS VERDES ESTATE 01		21725	08/21/2020 PAY DATE	0.00	90.00
	TOTAL CHECK							0.00	180.00
10105	535675	09/08/20	RAC01	RACE TELECOMMUNICAT	013080	62255	09/01-09/30 SERVICE	0.00	1,020.00
10105	535676	09/08/20	RIC06	RICOH AMERICAS CORP	014000	65090	05/19-08/18 OVERAGE	0.00	450.83
10105	535676	09/08/20	RIC06	RICOH AMERICAS CORP	014000	65090	09/01-09/30 LEASE	0.00	470.46
	TOTAL CHECK							0.00	921.29
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	1.20
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	2.05
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	3.84
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	5.19
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	7.83
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	8.74
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	10.10
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	14.58
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	COVID-19 SUPPLIES	0.00	15.56
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	63000	COVID-19 SUPPLIES	0.00	15.57
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	17.91
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	71.50
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	179.80
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	24.17
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	25.58
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	51.25
10105	535677	09/08/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	64.72
	TOTAL CHECK							0.00	519.59
10105	535678	09/08/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	880.00
10105	535678	09/08/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	2,530.00
10105	535678	09/08/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	14,920.00
	TOTAL CHECK							0.00	18,330.00

SELECTION CRITERIA: transact\_ck\_date='20200908 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535679	09/08/20	VER03	VERIZON WIRELESS	014000	65000	07/26-08/25 SERVICE	0.00	12.65
10105	535679	09/08/20	VER03	VERIZON WIRELESS	014000	62255	07/26-08/25 SERVICE	0.00	319.95
	TOTAL							0.00	332.60
10105	535680	09/08/20	WHI07	WHITCOMBE, JOHN	01	22118	REFUND DEMO DEPOSIT	0.00	2,250.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014800	62291	CODE ENFORCE SHIRTS	0.00	-147.79
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	BATTERY CORE CREDIT	0.00	-21.90
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	61140	JAIL SUPPLIES	0.00	2.18
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	63325	DRAIN COVER CH	0.00	4.92
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	64641	PEAFOWL TRAPPING	0.00	4.99
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	2 KEYS	0.00	6.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.32
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.77
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.98
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.32
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	PIPE CLAMS	0.00	12.83
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	64415	PRIME MEMBERSHIP	0.00	14.22
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	BROWN PAINT-SIGNS	0.00	14.34
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	ORANGE PAINT FOR TR	0.00	16.39
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	17.51
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	63325	KITCHEN SUPPLIES CH	0.00	17.76
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	61140	CUFF KEYS FOR JAIL	0.00	20.33
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	64415	IRRIG SPRINKLER HEA	0.00	20.53
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	63345	COMM WEEKLY UPDATE	0.00	70.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013010	61120	CLERK TECH TRAINING	0.00	75.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	61110	RAIN GEAR NEW HIRES	0.00	84.25
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	63305	UNIFORM-GAVRYUSH	0.00	94.78
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	63325	KITCHEN SUPPLIES CH	0.00	95.05
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	BATTERIES IRRIG CON	0.00	95.21
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	61110	UNIFORM-L LOUIE	0.00	100.72
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	KEYPAD ENTRY-OFFICE	0.00	112.07
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	DOOR KNOB REPLACEME	0.00	112.07
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	RANGE CLEANING SUPP	0.00	120.76
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	LAUNCHERS CASE/SUPP	0.00	127.35
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	STOOLS FOR RANGE	0.00	131.38
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014800	62291	ISA GUIDE BOOK	0.00	142.06
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014800	62291	CODE ENFORCE SHIRTS	0.00	147.79
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013000	61105	GFOA MEMBERSHIP-ES	0.00	150.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	CHAIR FOR RANGE	0.00	164.24
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	61105	ISA PRO MEMBERSHIP	0.00	185.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	MEASURING TAPE/CASE	0.00	189.59
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63310	COVID-19 SUPPLIES	0.00	217.89
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	REPLACEMENT BATTERY	0.00	241.25
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013000	61120	BUDGETING TRAINING-	0.00	245.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	01	11500	OVERSIGHT PURCHASE	0.00	305.63
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63310	TRAFFIC SAFETY VEST	0.00	948.17

SUNGUARD PENTAMATION  
 DATE: 09/04/2020  
 TIME: 11:55:06

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200908 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	61110	UNIFORM-GAVRYUSH	0.00	32.85
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62292	FEDEX COVID TEST	0.00	34.60
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	BF IRRIG SUPPLIES	0.00	37.03
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	013080	63325	MAINT HAND TOOLS	0.00	38.33
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62292	FEDEX COVID TEST	0.00	39.25
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	015100	63305	GAS PRING REPLACEME	0.00	42.99
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	45.68
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	012000	61130	LEAGUE CA CITIES-KA	0.00	50.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	014000	62290	COVID-19 SUPPLIES	0.00	54.72
TOTAL CHECK									4,590.39
TOTAL CASH ACCOUNT									59,291.25
TOTAL FUND									59,291.25

SUNGUARD PENTAMATION  
 DATE: 09/04/2020  
 TIME: 11:55:06

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200908 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535661	09/08/20	GRA02	GRAINGER, INC	025100	63360		BUILDING SUPPLIES	0.00	65.50
10105	535662	09/08/20	HOM01	HOME DEPOT CREDIT S	025100	63350		BUILDING SUPPLIES	0.00	36.08
10105	535674	09/08/20	PVE05	PALOS VERDES ESTATE 02		21725		08/21/2020 PAY DATE	0.00	24.00
10105	535674	09/08/20	PVE05	PALOS VERDES ESTATE 02		21725		09/04/2020 PAY DATE	0.00	24.00
	TOTAL CHECK								0.00	48.00
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	025100	63360		STREET SIGN POST	0.00	69.20
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	025100	63360		STREET SIGN POSTS	0.00	994.75
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	025100	63360		STREET SIGN MATERIA	0.00	24.98
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	025100	63360		TEMP SIGN MATERIAL	0.00	15.09
10105	535681	09/08/20	USB01	U S BANK - CAL CARD	025100	63360		HAND TOOL FOR SIGNS	0.00	10.39
	TOTAL CHECK								0.00	1,114.41
	TOTAL CASH ACCOUNT								0.00	1,263.99
	TOTAL FUND								0.00	1,263.99

SUNGUARD PENTAMATION  
DATE: 09/04/2020  
TIME: 11:55:06

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200908 00:00:00.000'  
ACCOUNTING PERIOD: 3/21

FUND - 65 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION-----	SALES TAX	AMOUNT
10105	535656	09/08/20	CAL34	CALIFORNIA JPIA	656900	65020		FY20/21 RISK PROP I	0.00	67,623.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										



City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 09042020-A

Date: 9/4/2020

Fund	
01 - General	233,274.76
02 - Gas Tax	7,630.97
03 - Drug Int.	
05 - SLESF	
06 - Special Proj.	
07 - Corrections	
10 - Comm. Plng.	
11 - Tech. Enhance.	
21 - Measure W	
22 - Fire Parcel Tax	
26 - Prop. A	
28 - Prop. C	
30 - Cap. Impr.	
31 - Parklands	
50 - Stables	
60 - Equip. Repl.	
62 - Sewer	93.22
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
<b>Total</b>	<b>240,998.95</b>

Total Amount

City of Palos Verdes Estates  
Deduction Summary  
09/04/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	413.53	413.51
MED	MEDICARE	2,527.27	2,527.20
FIT	FEDERAL TAX	22,225.88	0.00
CA	CA STATE TAX	9,536.66	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	6,051.65
HED	HEALTH DEDUCTION	4,185.65	0.00
HER	HEALTH EMPLOYER	0.00	11,270.33
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	14.74
DER	DENTAL HMO EMP + FAMILY	0.00	47.34
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,005.84
DIO	DENTAL PPO EMP + FAMILY	0.00	195.47
VIO	VISION EMPLOYEE ONLY	0.00	246.50
VID/VER	VISION DED/VISION ER	135.59	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	275.04
AFC	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	653.90
AFL	AFLAC OTHER	399.63	0.00
FSA	AFLAC FSA	177.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,802.08	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,631.61
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,870.40	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,947.50
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,481.60	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,489.99
PMG, PME	PERS DED SAFETY POLICE MGMT	574.02	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,509.93
PEP	PERS DED MISC PEPRA	1,334.61	0.00
PMI	PERS ER MISC PEPRA	0.00	1,528.77
NSW, NSE	PERS DED MISC NON SWORN	1,537.23	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,422.43
BEN	PERS ER SAFETY SURVIVOR	0.00	20.46
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,350.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	3,848.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates  
Deduction Summary  
09/04/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	740.00	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,701.60	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	5,470.20	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	100,422.29	0.00
	ADJUSTMENT - VOID	(1,592.35)	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	4247.14	0.00
	MANUAL CHECKS	0.00	0.00
		<b>184,149.28</b>	<b>56,849.67</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00360042	N	2,564.30	09/04/2020
Accetta	Krystle	00360007	N	3,239.06	09/04/2020
Ackert	Kenneth	00360008	N	6,781.32	09/04/2020
Aguayo	Jesse	00360009	N	4,200.00	09/04/2020
Alvarez	Daniel	00360010	N	2,753.07	09/04/2020
Barber	Steven	00360011	N	9,168.38	09/04/2020
Barker	Michael	00360012	N	4,023.72	09/04/2020
Barragan	Eric	00360013	N	1,366.16	09/04/2020
Beard	Steven	00360043	N	2,756.62	09/04/2020
Belda	Aaron	00360014	N	6,596.87	09/04/2020
Best	Anthony	00360015	N	6,378.00	09/04/2020
Campbell	Jacquelyne	00360005	N	1,097.39	09/04/2020
Chaney	Kylynn	00360006	N	3,009.69	09/04/2020
Cowley	Carol	00360001	N	2,500.00	09/04/2020
Crisfield	Sean	00360016	N	7,033.38	09/04/2020
Drapeau	David	00360017	N	3,181.20	09/04/2020
Dreiling	Daniel	00360018	N	5,056.30	09/04/2020
Gaunt	Erick	00360019	N	7,333.13	09/04/2020
Gavryush	Dmitriy	12568723	N	2,753.01	09/04/2020
Gonzalez	Tony	00360020	N	7,616.70	09/04/2020
Guglielmo	Laura	00360002	N	8,096.16	09/04/2020
Hannah	Stephen	12568722	N	3,076.92	09/04/2020
Hatch	Fred	12402104	Y	(267.23)	09/04/2020
Hellinga	Luke	00360021	N	5,808.45	09/04/2020
Hengst	Wellington	00360022	N	2,991.60	09/04/2020
Hernandez	Bretta	00360023	N	3,657.00	09/04/2020
Herrera	Lisa	00360024	N	2,724.00	09/04/2020
Ix	Jonathan	00360025	N	5,225.36	09/04/2020
Laszlo	Briana	00360003	N	1,900.61	09/04/2020
Lebeau	Steven	00360026	N	9,625.26	09/04/2020
Louie	Leslie	00360027	N	1,979.04	09/04/2020
Marchese	Sondra	00360028	N	480.00	09/04/2020
Mendoza	Anthony	00360044	N	2,628.80	09/04/2020
Menendez	Hazel	00360029	N	3,374.29	09/04/2020
Moritz	Carl	00360041	N	3,330.00	09/04/2020
Munde	Jordan	00360030	N	4,341.38	09/04/2020
Placek	Catherine	00360031	N	2,821.60	09/04/2020
Pooler	Karli	00360032	N	2,682.46	09/04/2020
Reed	Charles	00360033	N	4,687.38	09/04/2020
Rindge	Brianna	00360039	N	3,585.60	09/04/2020
Roman	Armida	00360034	N	422.50	09/04/2020
Ruiz	Adriana	00360035	N	3,239.07	09/04/2020
Shea	Kyle	00360036	N	4,751.02	09/04/2020
Shellabarger	Donna	00360038	N	2,548.15	09/04/2020
Smith	Erin	00360004	N	2,201.04	09/04/2020
Spariosu	Kalin	12327947	Y	(504.77)	09/04/2020
Strum	John	00360045	N	2,549.77	09/04/2020
Valentekovich	Vladimir	00000000	Y	(1,017.22)	09/04/2020
Venegas	Russell	00360037	N	5,989.96	09/04/2020
Yang	Sam	00360040	N	1,812.78	09/04/2020
Grand Totals					
Total				184,149.28	