

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS  
 AND  
 APPROVAL OF WARRANT REGISTER(S)  
 CITY COUNCIL MEETING OF: OCTOBER 13, 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 **\$433,677.81** 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>
10132020-A	09/23/2020	\$ (2,517.51)
10132020-B	09/23/2020	\$ (1,635.17)
10132020-C	09/23/2020	\$ 4,152.68
10132020-D	09/29/2020	\$ 48,404.28
10132020-E	10/07/2020	\$ 3,407.31
10132020-F	10/08/2020	\$ (275.00)
10132020-G	10/13/2020	\$ 136,295.41

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
10022020-A	10/2/2020	\$ 245,845.81

Subscribed and sworn by:

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

10-08-2020  
 \_\_\_\_\_  
 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 #: 10132020-A 10132020-B 10132020-C 10132020-D 10132020-E 10132020-F 10132020-G  
 Date: 9/23/2020 9/23/2020 9/23/2020 9/29/2020 10/7/2020 10/8/2020 10/13/2020

Fund	10132020-A	10132020-B	10132020-C	10132020-D	10132020-E	10132020-F	10132020-G		
01	(2,517.51)	(1,635.17)	4,152.68	4,323.13	3,407.31	(275.00)	128,067.83	135,523.27	
02				195.46			24.00	219.46	
03								-	
05								-	
06								-	
07								-	
10								-	
11								-	
21								-	
22								-	
26								-	
28								-	
29							139.90	139.90	
30				43,885.69			8,063.68	51,949.37	
31								-	
50								-	
60								-	
62								-	
65								-	
70								-	
75								-	
Total	(2,517.51)	(1,635.17)	4,152.68	48,404.28	3,407.31	(275.00)	136,295.41	187,832.00	
Check Number	535705V	535706V	535735-535736H	535737-535741H	535742-535747H	534702V	535748-535782		
Total Amount by Date	0.00							48,404.28	187,832.00

Total Amount

SUNGUARD PENTAMATION  
DATE: 09/23/2020  
TIME: 08:03:53

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 3/21

SELECTION CRITERIA: chkstat: check\_no='535705'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535705	09/22/2020	GRANICUS, INC	R	2517.51	ACCOUNTS PAYABLE CHECK
* 535705	09/23/2020	GRANICUS, INC	V	-2517.51	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
 DATE: 09/23/2020  
 TIME: 08:07:16

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACTPRA21

SELECTION CRITERIA: transact\_check\_no='535705'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535705	09/22/20	GRA12	GRANICUS, INC	013010	64425	FINAL EXT TO 12/03/			0.00	2,517.51
10105	535705	V 09/22/20	GRA12	GRANICUS, INC	013010	64425	FINAL EXT TO 12/03/			0.00	-2,517.51
TOTAL CHECK											0.00
TOTAL CASH ACCOUNT											0.00
TOTAL FUND											0.00
TOTAL REPORT											0.00

SUNGUARD PENTAMATION  
DATE: 09/23/2020  
TIME: 08:09:41

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 3/21

SELECTION CRITERIA: chkstat.check\_no='535706'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535706	09/22/2020	LUKE HELLINGA	R	1635.17	ACCOUNTS PAYABLE CHECK
* 535706	09/23/2020	LUKE HELLINGA	V	-1635.17	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENNAMAATION  
 DATE: 09/23/2020  
 TIME: 08:08:21

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_check\_no='535706'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535706	09/22/20	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,635.17
10105	535706	V 09/22/20	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	-1,635.17
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									0.00
TOTAL REPORT									0.00

SUNGUARD PENTAMATION  
DATE: 09/23/2020  
TIME: 09:48:48

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 3/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,152.68
TOTAL REPORT		4,152.68

SUNGUARD PENNAMAATION  
 DATE: 09/23/2020  
 TIME: 09:51:37

FALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200923 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	535735	09/23/20	GRA12	GRANICUS, INC	013010	64425	FINAL EXT TO 12/03/	0.00	2,517.51
10105	535736	09/23/20	HEL02	LUKE HELLINGA	012000	61120	TUITION REIMBURSEME	0.00	1,635.17
TOTAL CASH ACCOUNT									4,152.68
TOTAL FUND									4,152.68
TOTAL REPORT									4,152.68



SUNGUARD PENTAMATTON  
 DATE: 09/23/2020  
 TIME: 09:48:44

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 3/21

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
535735	10105	09/23/20	GRA12	64425	FINAL EXT TO 12/03/20	2,517.51
535736	10105	09/23/20	HEL02	61120	TUITION REIMBURSEMENT	1,635.17
TOTAL FUND						4,152.68
TOTAL REPORT						4,152.68

SUNGUARD PENTAMATION  
DATE: 09/29/2020  
TIME: 16:40:35

PALOS VERDES ESTADOS  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,323.13
02	GAS TAX	195.46
30	CAPITAL IMPROVEMENT	43,885.69
TOTAL REPORT		48,404.28

PAGE NUMBER: 1  
VENCHK1  
ACCOUNTING PERIOD: 3/21

SUNGUARD PENITENTIATION  
 DATE: 09/29/2020  
 TIME: 16:46:42

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20200929 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	535738	09/29/20	BIR04	LINGO COMMUNICATION	014000	62255	9/2020 ANALOG LINE	0.00	50.99
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	50090		HEALTH INSURANCE	0.00	-0.12
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	11500		COBRA	0.00	14.73
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	21325		HEALTH INSURANCE	0.00	29.46
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	21325		HEALTH INSURANCE	0.00	47.34
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	11500		COBRA	0.00	47.34
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	11500		COBRA	0.00	91.66
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	11500		COBRA	0.00	149.63
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	21325		HEALTH INSURANCE	0.00	149.63
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	21325		PAY DATE 09/04/2020	0.00	1,276.84
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 01	21325		PAY DATE 09/18/2020	0.00	1,324.18
TOTAL CHECK									3,130.69
10105	535740	09/29/20	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,065.43
10105	535741	09/29/20	VER03	VERIZON WIRELESS	014000	62255	08/11-09/10 SERVICE	0.00	76.02
TOTAL CASH ACCOUNT									4,323.13
TOTAL FUND									4,323.13

SUNGUARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 16:46:42

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200929 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	535739	09/29/20	MET05	METLIFE - GROUP BEN 02	21325		PAY DATE 09/18/2020	0.00	97.73
10105	535739	09/29/20	MET05	METLIFE - GROUP BEN 02	21325		PAY DATE 09/04/2020	0.00	97.73
TOTAL	CHECK							0.00	195.46
TOTAL	CASH ACCOUNT							0.00	195.46
TOTAL	FUND							0.00	195.46

SUNGUARD PENTAMATTON  
DATE: 09/29/2020  
TIME: 16:46:42

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200929 00:00:00.000'  
ACCOUNTING PERIOD: 3/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	535737	09/29/20	AME09	AMERICAN ASPHALT	SO 30	20200	5% RET PW 677-19	0.00	43,885.69	
TOTAL CASH ACCOUNT									0.00	43,885.69
TOTAL FUND									0.00	43,885.69
TOTAL REPORT									0.00	48,404.28

SUNGUARD PENNAMAATION  
DATE: 10/08/2020  
TIME: 14:47:35

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,407.31
TOTAL REPORT		3,407.31

SUNGUARD PENTAMATION  
 DATE: 10/08/2020  
 TIME: 14:50:22

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACTPA21

SELECTION CRITERIA: transact\_ck\_date='20201007 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535742	10/07/20	BIR03	FUSION CLOUD SERVIC	013080	62255	09/2020	ANALOG LINE	0.00	569.42
10105	535743	10/07/20	CAL01	CALIFORNIA WATER SE	013080	62255	08/26-09/23	SERVICE	0.00	153.26
10105	535744	10/07/20	PRO02	FRONTIER COMMUNICAT	014000	62255	09/22-10/21	SERVICE	0.00	1,677.67
10105	535745	10/07/20	RIC06	RICOH AMERICAS CORP	014000	65090	10/01-10/31	LEASE	0.00	470.46
10105	535746	10/07/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	08/20-09/21	SERVICE	0.00	4.06
10105	535747	10/07/20	VER03	VERIZON WIRELESS	014000	65000	08/26-09/25	SERVICE	0.00	12.65
10105	535747	10/07/20	VER03	VERIZON WIRELESS	014000	62255	08/24-09/23	SERVICE	0.00	200.16
10105	535747	10/07/20	VER03	VERIZON WIRELESS	014000	62255	08/26-09/25	SERVICE	0.00	319.63
TOTAL CHECK										532.44
TOTAL CASH ACCOUNT										3,407.31
TOTAL FUND										3,407.31
TOTAL REPORT										0.00
TOTAL REPORT										3,407.31

SUNGUARD PENTAMATION  
DATE: 10/08/2020  
TIME: 15:30:59

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: chkstat:check\_no='534702'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534702	12/24/2019	DAVID BLITZ	R	275.00	ACCOUNTS PAYABLE CHECK
* 534702	10/08/2020	DAVID BLITZ	V	-275.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	



SUNGUARD PENTAMATION  
 DATE: 10/08/2020  
 TIME: 15:31:51

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no='534702'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
10105	534702	12/24/19	BLI01	DAVID BLITZ	014000	50096	07/01-12/31	REIM HL	0.00	275.00
10105	534702	V 12/24/19	BLI01	DAVID BLITZ	01	25300	07/01-12/31	REIM HL	0.00	-275.00
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

SUNGUARD PENTAMATION  
DATE: 10/08/2020  
TIME: 15:23:53

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	128,067.83
02	GAS TAX	24.00
29	CARES ACT FUND	139.90
30	CAPITAL IMPROVEMENT	8,063.68
	TOTAL REPORT	136,295.41

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/21

SUNGUARD PENTAMATION  
 DATE: 10/08/2020  
 TIME: 16:13:49

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACTPRA21

SELECTION CRITERIA: transact\_ck\_date='20201013 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535748	10/13/20	ACC07	ACCOUNTEMPS	012000	64425	09/07-09/11 MARTIN	0.00	2,580.00
10105	535748	10/13/20	ACC07	ACCOUNTEMPS	012000	64425	09/14-09/18 MARTIN	0.00	3,440.00
10105	535748	10/13/20	ACC07	ACCOUNTEMPS	012000	64425	09/21-09/25 MARTIN	0.00	3,440.00
	TOTAL CHECK							0.00	9,460.00
10105	535749	10/13/20	AED01	AED BRANDS, LLC	012000	62243	CARDIAC SCI PADS	0.00	220.53
10105	535750	10/13/20	AIR09	AIRESPRING INC	013080	62255	09/01-09/25 SERVICE	0.00	1,823.28
10105	535751	10/13/20	ALL12	ALL CARE INDUSTRIES	013080	64430	JANTORIAL SVC-30 J	0.00	2,478.02
10105	535752	10/13/20	AME02	AMERICAN CITY PEST	013080	64430	8/2020 SERVICES	0.00	82.50
	TOTAL CHECK							0.00	85.50
10105	535753	10/13/20	ANI03	DEPT OF ANIMAL CARE	014000	64640	7/2020 FIELD SERVIC	0.00	1,272.63
	TOTAL CHECK							0.00	-1,010.50
10105	535754	10/13/20	AUT01	AUTOLOIFT SERVICES	015100	63305	REPAIR AIR COMPRESS	0.00	935.35
10105	535755	10/13/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535756	10/13/20	BLI01	DAVID BLITZ	014000	50096	12/19-06/20 REIM HL	0.00	1,925.00
10105	535757	10/13/20	BOB03	BOBCAT OF LOS ANGEL	016000	64415	REPAIR SERVICE ON F	0.00	3,572.43
10105	535758	10/13/20	BOO02	DANIEL AND SUSAN BO	01	37230	REFUND APPLICATION	0.00	2,139.00
10105	535758	10/13/20	BOO02	DANIEL AND SUSAN BO	01	37250	REFUND APPLICATION	0.00	2,487.00
	TOTAL CHECK							0.00	498.00
	TOTAL CHECK							0.00	5,124.00
10105	535759	10/13/20	BUC03	BUCHE, TIM	01	37110	REFUND PERMIT	0.00	237.00
10105	535760	10/13/20	CAL01	CALIFORNIA WATER SE	013080	62255	08/28-09/28 SERVICE	0.00	21.84
10105	535761	10/13/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	133.59
10105	535762	10/13/20	COD01	CODE PUBLISHING, IN	013010	64425	MUNI CODE PRINT	0.00	648.00
10105	535763	10/13/20	COW01	CAROL COMLEY	012000	64599	RECRUITMENT POSTAGE	0.00	31.39
10105	535764	10/13/20	DEE02	SITBONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	0.67
10105	535764	10/13/20	DEE02	SITBONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	57.51
10105	535764	10/13/20	DEE02	SITBONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	59.90
10105	535764	10/13/20	DEE02	SITBONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	169.02
10105	535764	10/13/20	DEE02	SITBONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	239.88
10105	535764	10/13/20	DEE02	SITBONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	283.52
	TOTAL CHECK							0.00	810.50
10105	535765	10/13/20	EMB02	EMEROIDME	014000	61110	UNIFORM - LOUIE	0.00	52.56

SELECTION CRITERIA: transact\_ck\_date='20201013 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535766	10/13/20	FLEB01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	535766	10/13/20	FLEB01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
	TOTAL CHECK							0.00	105.00
10105	535768	10/13/20	ING01	CITY OF INGLEWOOD	014000	64430	8/2020 PROCESSING C	0.00	621.43
10105	535769	10/13/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	8/2020 DELIVERIES	0.00	122.84
10105	535770	10/13/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#727 REPAIR SERVICE	0.00	60.73
10105	535770	10/13/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	180.01
10105	535770	10/13/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	439.29
10105	535770	10/13/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#720 REPAIR SERVICE	0.00	447.67
	TOTAL CHECK							0.00	1,127.70
10105	535771	10/13/20	MEN01	M & N TROPHIES	013010	62290	NAME PLATES	0.00	78.85
10105	535771	10/13/20	MEN01	M & N TROPHIES	014800	62290	NAME PLATES	0.00	19.16
10105	535771	10/13/20	MEN01	M & N TROPHIES	014200	62290	NAME PLATES	0.00	19.16
	TOTAL CHECK							0.00	117.17
10105	535772	10/13/20	MAR02	MARTIN CHEVROLET	014000	63305	#721 REPAIR SERVICE	0.00	905.73
10105	535773	10/13/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	535774	10/13/20	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	1,043.00
10105	535775	10/13/20	PRO15	PROSUM	014000	63315	UPS PROJECT	0.00	1,500.00
10105	535775	10/13/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS--30 JU	0.00	668.25
10105	535775	10/13/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS--30 JU	0.00	668.25
10105	535775	10/13/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS--30 JU	0.00	4,629.28
10105	535775	10/13/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS--30 JU	0.00	5,160.72
	TOTAL CHECK							0.00	12,626.50
10105	535776	10/13/20	PVE01	PALOS VERDES ESTATE	01	21720	10/02/2020 PAY DATE	0.00	1,350.00
10105	535777	10/13/20	PVE05	PALOS VERDES ESTATE	01	21725	10/02/2020 PAY DATE	0.00	90.00
10105	535778	10/13/20	RCS02	RCS INVESTIGATIONS	014000	64599	CONTRACT DATED 09/0	0.00	1,650.00
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	37.67
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	50.97
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	57.99
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	86.99
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	19.26
	TOTAL CHECK							0.00	252.88
10105	535780	10/13/20	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	535780	10/13/20	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
	TOTAL CHECK							0.00	52,484.32
10105	535781	10/13/20	TIR01	TIREHUB, LLC	014000	63305	#724, 725 TIRES	0.00	538.74
10105	535781	10/13/20	TIR01	TIREHUB, LLC	014000	63305	#749 TIRES	0.00	419.52
	TOTAL CHECK							0.00	958.26

SUNGUARD PENNAMAATION  
 DATE: 10/08/2020  
 TIME: 16:13:49

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20201013 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10105	535782	10/13/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	5,060.00
10105	535782	10/13/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	21,445.00
	TOTAL CHECK							0.00	26,505.00
	TOTAL CASH ACCOUNT							0.00	128,067.83
	TOTAL FUND							0.00	128,067.83

SUNGUARD PENTAMATION  
 DATE: 10/08/2020  
 TIME: 16:13:49

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20201013 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535777	10/13/20	PVE05	PALOS VERDES ESTATE 02		21725	10/02/2020 PAY DATE	0.00	24.00
TOTAL CASH ACCOUNT									24.00
TOTAL FUND									24.00

SELECTION CRITERIA: transact\_ck\_date='20201013 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535763	10/13/20	COM01	CAROL COMLEY	29	62296	COVID-19 MASKS	0.00	28.44
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	35.47
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	65.61
10105	535779	10/13/20	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	10.38
TOTAL CHECK									111.46
TOTAL CASH ACCOUNT									139.90
TOTAL FUND									0.00
TOTAL FUND									139.90

SUNGUARD PENTAMATION  
DATE: 10/08/2020  
TIME: 16:13:49

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20201013 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	535767	10/13/20	HAR07	HARDY & HARPER INC	30	20200	RELEASE OF RETENTIO	0.00	8,063.68	
TOTAL CASH ACCOUNT									0.00	8,063.68
TOTAL FUND									0.00	8,063.68
TOTAL REPORT									0.00	136,295.41



City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 10022020-A

Date: 10/2/2020

Fund

01 - General	237,478.65
02 - Gas Tax	8,273.94
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>245,845.81</b>

Total Amount

City of Palos Verdes Estates  
Deduction Summary  
10/02/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	649.76	649.76
MED	MEDICARE	2,560.42	2,560.40
FIT	FEDERAL TAX	21,885.02	0.00
CA	CA STATE TAX	9,517.32	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	1,802.75
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	71.01
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	253.75
VID/ VER	VISION DED/VISION ER	135.59	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	282.74
AFC	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	669.50
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	2,085.79	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,286.91
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,451.74	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,460.04
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	1,549.54	0.00
PMI	PERS ER MISC PEPRA	0.00	1,774.97
NSW, NSE	PERS DED MISC NON SWORN	1,527.97	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,407.85
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
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  
10/02/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	836.92	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,639.92	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	105,636.51	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	725.18	0.00
	MANUAL CHECKS	0.00	0.00
		<b>187,769.51</b>	<b>58,076.30</b>

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00400045	N	2,708.55	10/02/2020
Accetta	Krystle	00400008	N	2,650.15	10/02/2020
Ackert	Kenneth	00400009	N	7,048.99	10/02/2020
Aguayo	Jesse	00400010	N	5,169.23	10/02/2020
Alvarez	Daniel	00400011	N	2,753.07	10/02/2020
Barber	Steven	00400012	N	7,666.22	10/02/2020
Barker	Michael	00400013	N	5,929.69	10/02/2020
Barragan	Eric	00400014	N	1,366.16	10/02/2020
Beard	Steven	00400046	N	3,942.61	10/02/2020
Belda	Aaron	00400015	N	4,585.63	10/02/2020
Bernal	Kimberly	12731133	N	938.40	10/02/2020
Best	Anthony	00400016	N	6,378.00	10/02/2020
Campbell	Jacquelyne	00400006	N	1,097.39	10/02/2020
Chaney	Kylynn	00400007	N	3,009.69	10/02/2020
Cowley	Carol	00400001	N	2,420.00	10/02/2020
Crisfield	Sean	00400017	N	6,801.51	10/02/2020
Drapeau	David	00400018	N	2,602.80	10/02/2020
Dreiling	Daniel	00400019	N	6,470.35	10/02/2020
Gaunt	Erick	00400020	N	5,607.68	10/02/2020
Gavryush	Dmitriy	00400021	N	2,753.01	10/02/2020
Gonzalez	Tony	00400022	N	5,077.80	10/02/2020
Guglielmo	Laura	00400002	N	8,096.16	10/02/2020
Hannah	Stephen	00400003	N	6,153.85	10/02/2020
Hellinga	Luke	00400023	N	5,808.46	10/02/2020
Hengst	Wellington	00400024	N	3,656.40	10/02/2020
Hernandez	Bretta	00400025	N	3,036.00	10/02/2020
Herrera	Lisa	00400026	N	2,724.00	10/02/2020
Ix	Jonathan	00400027	N	6,036.84	10/02/2020
Laszlo	Briana	00400004	N	1,900.61	10/02/2020
Lebeau	Steven	00400028	N	6,514.07	10/02/2020
Louie	Leslie	00400029	N	1,696.32	10/02/2020
Marchese	Sondra	00400030	N	375.00	10/02/2020
Mendoza	Anthony	00400047	N	2,628.80	10/02/2020
Menendez	Hazel	00400031	N	3,337.81	10/02/2020
Moritz	Carl	00400044	N	3,330.00	10/02/2020
Munde	Jordan	00400032	N	4,023.72	10/02/2020
Placek	Catherine	00400033	N	3,065.45	10/02/2020
Pooler	Karli	00400034	N	2,682.46	10/02/2020
Reed	Charles	00400035	N	6,940.93	10/02/2020
Rindge	Brianna	00400041	N	3,585.60	10/02/2020
Roman	Armida	00400036	N	276.25	10/02/2020
Ruiz	Adriana	00400037	N	3,470.96	10/02/2020
Shea	Kyle	00400038	N	4,751.02	10/02/2020
Shellabarger	Donna	00400040	N	2,548.15	10/02/2020
Smith	Erin	00400005	N	2,201.04	10/02/2020
Strum	John	00400048	N	2,506.06	10/02/2020
Venegas	Russell	00400039	N	4,449.69	10/02/2020
Wengert	Brenna	00400042	N	3,184.15	10/02/2020
Yang	Sam	00400043	N	1,812.78	10/02/2020
Grand Totals					
Total				187,769.51	