

**CITY OF PALOS VERDES ESTATES  
CERTIFICATION OF DEMANDS/WARRANTS  
AND  
APPROVAL OF WARRANT REGISTER(S)  
CITY COUNCIL MEETING OF: DECEMBER 22, 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 \$ **978,654.66** 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>
12222020-A	12/14/2020	\$ 85,328.51
12222020-B	12/14/2020	\$ 6,505.65
12222020-C	12/22/2020	\$ 648,343.57

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
12112020-A	12/11/2020	\$ 238,476.93

Subscribed and sworn by:

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

12-17-2020  
\_\_\_\_\_  
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 #: 12222020-A      12222020-B      12222020-C  
Date: 12/14/2020      12/14/2020      12/22/2020

Fund

01 - General	636.82	3,411.20	643,297.68	647,345.70	01
02 - Gas Tax		1,947.40	511.57	2,458.97	02
03 - Drug Int.				-	03
05 - SLESF	51,500.00			51,500.00	05
06 - Special Proj.				-	06
07 - Corrections				-	07
10 - Comm. Plng.				-	10
11 - Tech. Enhance.				-	11
21 - Measure W				-	21
22 - Fire Parcel Tax				-	22
26 - Prop. A				-	26
28 - Prop. C				-	28
29 - CARES Act	3,125.00	1,071.85	2,096.11	6,292.96	29
30 - Cap. Impr.	30,066.69			30,066.69	30
31 - Parklands				-	31
50 - Stables				-	50
60 - Equip. Repl.				-	60
62 - Sewer			2,162.48	2,162.48	62
65 - Insurance				-	65
70 - Spec. Deposit		75.20	275.73	350.93	70
75 - Police Prop.				-	75
<b>Total</b>	<b>85,328.51</b>	<b>6,505.65</b>	<b>648,343.57</b>	<b>740,177.73</b>	<b>Total Amount</b>
Check Number	535937-535983H	535984-535989H	535991-536036		
Total Amount by Date	91,834.16		648,343.57	740,177.73	

SUNGUARD PENTAMATION  
DATE: 12/14/2020  
TIME: 15:26:09

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	636.82
05	SLESF FUND	51,500.00
29	CARES ACT FUND	3,125.00
30	CAPITAL IMPROVEMENT	30,066.69
TOTAL REPORT		85,328.51

SUNGUARD PENTAMATION  
DATE: 12/15/2020  
TIME: 13:31:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,411.20
02	GAS TAX	1,947.40
29	CARES ACT FUND	1,071.85
70	SPECIAL DEPOSIT FUND	75.20
TOTAL REPORT		6,505.65

SUNGUARD PENTAMATION  
 DATE: 12/15/2020  
 TIME: 13:40:57

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535986	12/14/20	GRA13	GRANITE TELECOMMUNI	013080	62255	12/01-12/31 SERVICE	0.00	189.27
10105	535988	12/14/20	VER03	VERIZON WIRELESS	014000	65000	10/26-11/25 SERVICE	0.00	12.65
10105	535988	12/14/20	VER03	VERIZON WIRELESS	014000	62255	10/26-11/25 SERVICE	0.00	334.90
TOTAL CHECK									347.55
10105	535989	12/14/20	WAG03	WAGWORKS	014000	50092	10/2020 SERVICES	0.00	100.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013080	63325	KITCHEN SUPPLIES	0.00	33.40
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62215	MAP LAMINATIONS	0.00	34.42
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013080	63325	CREDIT FOR BOXES	0.00	-153.21
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013000	62215	HR NOTICE DEPOSIT	0.00	38.68
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62215	KNOW THE DRILL IMAG	0.00	38.85
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013010	62290	BUSINESS CARDS	0.00	44.83
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62215	KNOW THE DRILL IMAG	0.00	49.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	72.14
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	64641	PEAFOWL TRAPPING	0.00	77.13
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014800	61130	12/2/2020 TRAINING	0.00	95.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62290	GAME/TRAIL CAMERA	0.00	106.99
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013080	63325	PRIME MEMBERSHIP	0.00	130.31
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014800	61130	AICP MEMB/CERT	0.00	140.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013010	61130	CC NEW LAWS SEMINAR	0.00	150.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	012000	61120	MUNI FIN INST REG-C	0.00	225.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013000	61120	MUNI FIN INST REG-F	0.00	225.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	279.32
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014800	61105	AICP MEMB/CERT	0.00	510.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	016000	64415	HOME TRASH LIDS	0.00	937.30
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62290	LOCKER KEY	0.00	3.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	016000	64415	TRASH LID HARDWARE	0.00	7.99
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	015100	63305	CAR WASH	0.00	7.99
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	016000	64415	TRASH LID HARDWARE	0.00	8.21
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013010	61130	COUNCILMEMBER CARDS	0.00	10.95
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62215	CITY MAPS FOR NEW E	0.00	11.19
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	013010	62290	POSTAGE FOR CERT	0.00	11.40
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	61140	ALCOHOL FOR JAIL	0.00	12.06
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.45
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.70
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62215	KNOW THE DRILL IMAG	0.00	15.99
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62290	SMOKE DETECTOR SPRA	0.00	18.22
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	015100	63330	WORK PHONE CASE	0.00	19.70
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	22.48
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	012000	61130	LEG BRIEF REGISTRAT	0.00	25.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	61140	EYE/WOUND WASH	0.00	27.04
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62290	DC/AC POWER ADAPTER	0.00	28.44
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	014000	62290	3 HOLE PUNCH	0.00	29.25
TOTAL CHECK									3,411.20
TOTAL CASH ACCOUNT								0.00	4,048.02

SUNGUARD PENTAMATION  
DATE: 12/15/2020  
TIME: 13:40:57

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	4,048.02

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	025100	63360	REFUND SIGN SUPPLIE	0.00	-57.69
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	025100	63360	STOP SIGNS	0.00	770.45
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	025100	63350	ASPHALT MATERIALS	0.00	843.05
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	025100	63360	SIGN SUPPLIES	0.00	316.42
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	025100	63360	SIGN SUPPLIES	0.00	75.17
TOTAL CHECK								0.00	1,947.40
TOTAL CASH ACCOUNT								0.00	1,947.40
TOTAL FUND								0.00	1,947.40

SUNGUARD PENTAMATION  
DATE: 12/15/2020  
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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 05 - SLESF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535985	12/14/20	EME07	EMERGENCY PLANNING	054000	64425	EMERGENCY OP PLANNI	0.00	51,500.00
TOTAL CASH ACCOUNT								0.00	51,500.00
TOTAL FUND								0.00	51,500.00



SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535984	12/14/20	DRP01	RUSSELL PAUL KNITTE	29	64430	RAPID COVID-19 TEST	0.00	3,125.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	29	62296	PPE GLOVES	0.00	740.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	29	62296	PPE GLOVES	0.00	212.65
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	29	62225	ZOOM CAPACITY ADD	0.00	50.00
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	29	62296	COVID TEST SHIPMENT	0.00	34.60
10105	535990	12/14/20	USB01	U S BANK - CAL CARD	29	62296	COVID TEST SHIPMENT	0.00	34.60
TOTAL CHECK								0.00	1,071.85
TOTAL CASH ACCOUNT								0.00	4,196.85
TOTAL FUND								0.00	4,196.85

SUNGUARD PENTAMATION  
DATE: 12/15/2020  
TIME: 13:40:57

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535987	12/14/20	HAR07	HARDY & HARPER INC	30	20200	RELEASE OF RETENTIO	0.00	30,066.69
TOTAL CASH ACCOUNT								0.00	30,066.69
TOTAL FUND								0.00	30,066.69

SUNGUARD PENTAMATION  
DATE: 12/15/2020  
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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201214 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	535990	12/14/20	USB01	U S BANK - CAL CARD 70		22105	TREE LIGHT MATERIAL	0.00	75.20
TOTAL CASH ACCOUNT								0.00	75.20
TOTAL FUND								0.00	75.20
TOTAL REPORT								0.00	91,834.16

SUNGUARD PENTAMATION  
DATE: 12/16/2020  
TIME: 16:43:21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	643,297.68
02	GAS TAX	511.57
29	CARES ACT FUND	2,096.11
62	SEWER FUND	2,162.48
70	SPECIAL DEPOSIT FUND	275.73
TOTAL REPORT		648,343.57

SUNGUARD PENTAMATION  
 DATE: 12/16/2020  
 TIME: 16:45:29

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201222 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535991	12/22/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	11/2020 SUBSCRIPTIO	0.00	103.00
10105	535992	12/22/20	ACC07	ACCONTEMPS	012000	64425	11/23-11/27 MARTIN	0.00	1,376.00
10105	535992	12/22/20	ACC07	ACCONTEMPS	012000	64425	11/30-12/04 MARTIN	0.00	3,010.00
TOTAL CHECK									4,386.00
10105	535993	12/22/20	AIR09	AIRESPRING INC	013080	62255	11/01-11/30 SERVICE	0.00	1,926.53
10105	535994	12/22/20	AME02	AMERICAN CITY PEST	013080	64430	11/2020 SERVICES	0.00	82.50
10105	535994	12/22/20	AME02	AMERICAN CITY PEST	013080	64430	11/2020 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	535995	12/22/20	BAC01	BACKFLOW TESTING &	016000	64415	IRRIGATION SERVICE	0.00	590.00
10105	535996	12/22/20	BEA11	BEARCOM	014000	64430	PD RAD MAINT-10/20T	0.00	3,700.34
10105	535997	12/22/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535998	12/22/20	BES07	BEST BEST & KRIEGER	013040	64425	11/2020 SVC HAVEN	0.00	520.80
10105	535998	12/22/20	BES07	BEST BEST & KRIEGER	013040	64425	11/20 SVC LITIGATIO	0.00	725.00
10105	535998	12/22/20	BES07	BEST BEST & KRIEGER	013040	64425	11/2020 SVC TELECOM	0.00	1,804.00
10105	535998	12/22/20	BES07	BEST BEST & KRIEGER	013040	64425	11/2020 SVC CODE EN	0.00	4,368.37
10105	535998	12/22/20	BES07	BEST BEST & KRIEGER	013040	64418	11/2020 SVC RETAINE	0.00	8,500.00
TOTAL CHECK									15,918.17
10105	535999	12/22/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/03-11/02 SERVICE	0.00	153.40
10105	535999	12/22/20	CAL01	CALIFORNIA WATER SE	016000	62255	10/03-11/02 SERVICE	0.00	12,147.12
10105	535999	12/22/20	CAL01	CALIFORNIA WATER SE	013080	62255	10/28-11/25 SERVICE	0.00	21.88
TOTAL CHECK									12,322.40
10105	536000	12/22/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.96
10105	536000	12/22/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	163.17
TOTAL CHECK									312.13
10105	536001	12/22/20	CLI03	CLIFTONLARSONALLEN	013000	64425	FY 19/20 ST CONT RP	0.00	1,450.00
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	42.24
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	57.55
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	93.69
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	109.05
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	185.41
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	258.44
10105	536002	12/22/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	5.27
TOTAL CHECK									751.65
10105	536003	12/22/20	GRA02	GRAINGER, INC	015100	63305	HAND DRUM PUMP	0.00	340.88
10105	536004	12/22/20	HOL03	HOLLYWOOD RIVIERA C	014000	63305	10/2020 SERVICES	0.00	110.43
10105	536005	12/22/20	INT07	INTELEPEER HOLDINGS	013080	62255	11/01-11/30 SERVICE	0.00	504.67
10105	536007	12/22/20	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	32.00

SUNGUARD PENTAMATION  
 DATE: 12/16/2020  
 TIME: 16:45:29

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20201222 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536008	12/22/20	LAC01	LACPCA	014000	61105	2021 DUES	0.00	500.00
10105	536009	12/22/20	LIE01	LIEBERT CASSIDY WHI	013040	64425	10/2020 PROF SVCS	0.00	1,476.00
10105	536011	12/22/20	LOS03	LOS ANGELES COUNTY	014100	64430	01/2020 FIRE SERVIC	0.00	486,937.00
10105	536012	12/22/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#749 REPAIRS	0.00	84.63
10105	536012	12/22/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	403.87
TOTAL CHECK								0.00	488.50
10105	536013	12/22/20	LYN01	LYNN PEAVEY COMPANY	014000	62290	EVIDENCE SUPPLIES	0.00	324.18
10105	536014	12/22/20	M&N01	M & N TROPHIES	013010	61130	GAVEL & BAND	0.00	123.74
10105	536015	12/22/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.05
10105	536016	12/22/20	MIC02	MICROSOFT	013000	64430	11/14-12/13 KIOSK L	0.00	42.00
10105	536016	12/22/20	MIC02	MICROSOFT	013000	64430	11/14-12/13 STAFF L	0.00	1,263.20
10105	536016	12/22/20	MIC02	MICROSOFT	013000	64430	11/14-12/13 E3 LIC	0.00	234.66
TOTAL CHECK								0.00	1,539.86
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	015100	65090	12/10-01/09 LEASE	0.00	43.59
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	015100	65090	08/10-11/09 LEASE/O	0.00	66.44
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	012000	65090	12/10-01/09 LEASE	0.00	88.91
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	015000	65090	12/10-01/09 LEASE	0.00	114.77
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	012000	65090	08/10-11/09 LEASE/O	0.00	135.55
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	014800	65090	12/10-01/09 LEASE	0.00	165.62
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	015000	65090	08/10-11/09 LEASE/O	0.00	174.98
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	013010	65090	08/10-11/09 LEASE/O	0.00	442.98
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	013000	65090	12/10-01/09 LEASE	0.00	203.39
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	014800	65090	08/10-11/09 LEASE/O	0.00	252.50
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	013010	65090	12/10-01/09 LEASE	0.00	290.56
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	013000	65090	08/10-11/09 LEASE/O	0.00	310.09
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	014200	65090	08/10-11/09 LEASE/O	0.00	35.44
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	013020	65090	12/10-01/09 LEASE	0.00	13.66
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	013020	65090	08/10-11/09 LEASE/O	0.00	20.82
10105	536017	12/22/20	MRC01	MRC SMART TECHNOLOG	014200	65090	12/10-01/09 LEASE	0.00	23.25
TOTAL CHECK								0.00	2,382.55
10105	536018	12/22/20	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,149.48
10105	536019	12/22/20	PAY02	PAY PLUS SOLUTIONS	013000	64430	12/2020 CALPERS SVC	0.00	258.49
10105	536020	12/22/20	PET12	PETE'S ROAD SERVICE	015100	63305	SERVICE CALL	0.00	353.04
10105	536021	12/22/20	PTM01	PTM DOCUMENT SYSTEM	013000	62215	2020 1099-NEC FORMS	0.00	62.96
10105	536022	12/22/20	PVE01	PALOS VERDES ESTATE	01	21720	12/11/2020 PAY DATE	0.00	1,300.00
10105	536023	12/22/20	PVE05	PALOS VERDES ESTATE	01	21725	12/11/2020 PAY DATE	0.00	90.00

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
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SELECTION CRITERIA: transact\_ck\_date='20201222 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536024	12/22/20	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY SUBSCRIPTIO	0.00	45.00
10105	536025	12/22/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	11/04-12/07 SERVICE	0.00	116.40
10105	536025	12/22/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	11/04-12/07 SERVICE	0.00	117.73
10105	536025	12/22/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	11/04-12/07 SERVICE	0.00	619.87
10105	536025	12/22/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	11/04-12/07 SERVICE	0.00	3,716.83
TOTAL CHECK								0.00	4,570.83
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	212.43
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	240.50
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	4.77
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	5.78
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	21.90
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	27.73
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	31.49
TOTAL CHECK								0.00	544.60
10105	536028	12/22/20	STA22	STAY GREEN INC.	016000	64444	5 TREE INSTALLATION	0.00	3,437.00
10105	536028	12/22/20	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
TOTAL CHECK								0.00	29,679.16
10105	536029	12/22/20	SWR01	SWRCB FEES	015000	63322	07/01-06/30 FEES	0.00	2,848.00
10105	536030	12/22/20	TER04	TERRAMAR GRAPHICS	013000	62215	2021 BUS LIC VEH TA	0.00	466.62
10105	536032	12/22/20	TOR04	CITY OF TORRANCE	014000	61120	DRIVER'S TRAINING	0.00	750.00
10105	536033	12/22/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	4,750.00
10105	536033	12/22/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	11,928.00
10105	536033	12/22/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	22,937.13
10105	536033	12/22/20	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	24,035.00
TOTAL CHECK								0.00	63,650.13
10105	536034	12/22/20	VAL03	VLAD VALENTEKOVICH	014000	61120	BASIC TASER INS COU	0.00	375.00
10105	536035	12/22/20	VER08	VERSATILE INFORMATI	014000	62290	DIGITAL VOICE RECOR	0.00	456.29
10105	536036	12/22/20	WAG03	WAGWORKS	014000	50092	11/2020 SERVICES	0.00	100.00
TOTAL CASH ACCOUNT								0.00	643,297.68
TOTAL FUND								0.00	643,297.68

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PALOS VERDES ESTATES  
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ACCOUNTING PERIOD: 6/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536023	12/22/20	PVE05	PALOS VERDES ESTATE	02	21725	12/11/2020 PAY DATE	0.00	40.00
10105	536031	12/22/20	THO01	THOMPSON BUILDING M	025100	63350	SANDBAGS	0.00	284.52
10105	536031	12/22/20	THO01	THOMPSON BUILDING M	025100	63350	PLASTER SAND SCOOP	0.00	187.05
TOTAL CHECK								0.00	471.57
TOTAL CASH ACCOUNT								0.00	511.57
TOTAL FUND								0.00	511.57



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PALOS VERDES ESTATES  
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SELECTION CRITERIA: transact.ck\_date='20201222 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536009	12/22/20	LIE01	LIEBERT CASSIDY WHI	29	64430	10/2020 COVID-19 SV	0.00	2,044.50
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	41.01
10105	536027	12/22/20	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	10.60
TOTAL CHECK								0.00	51.61
TOTAL CASH ACCOUNT								0.00	2,096.11
TOTAL FUND								0.00	2,096.11

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
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SELECTION CRITERIA: transact.ck\_date='20201222 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536010	12/22/20	LOS01	COUNTY OF LOS ANGEL	627200	80158	10/2020 SSMP RE-CER	0.00	1,837.48
10105	536026	12/22/20	SPB01	S.P. BEAGLE PLUMBIN	627200	63354	SEWER CAMERA SERVIC	0.00	325.00
TOTAL CASH ACCOUNT								0.00	2,162.48
TOTAL FUND								0.00	2,162.48

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PALOS VERDES ESTATES  
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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201222 00:00:00.000'  
ACCOUNTING PERIOD: 6/21

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536006	12/22/20	JBE01	JB ELECTRIC	70	22105	REPAIR CONDUIT/BOX	0.00	275.73
TOTAL CASH ACCOUNT								0.00	275.73
TOTAL FUND								0.00	275.73
TOTAL REPORT								0.00	648,343.57

City of Palos Verdes Estates  
 Payroll Warrants

Warrant Register #: 12112020-A  
 Date: 12/11/2020

Fund

01 - General	227,882.82	
02 - Gas Tax	10,500.89	
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>238,476.93</b>	<b>Total Amount</b>

City of Palos Verdes Estates  
Deduction Summary  
12/11/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	62.30	0.00
FICA	SOCIAL SECURITY	624.04	624.04
MED	MEDICARE	2,435.15	2,435.21
FIT	FEDERAL TAX	19,131.05	0.00
CA	CA STATE TAX	8,353.96	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	4,859.99	0.00
HER	HEALTH EMPLOYER	0.00	9,748.40
KEO	KAISER EMPLOYEE ONLY	0.00	1,802.75
KED	KAISER EMP + 1	0.00	2,884.44
KEF	KAISER EMP + FAM	0.00	2,812.32
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	958.50
DIO	DENTAL PPO EMP + FAMILY	0.00	195.47
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VIO/VER	VISION DED/VISION ER	124.98	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	278.24
AFC	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	637.30
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	5,093.68	0.00
SSW	PERS ER SAFETY SWORN	0.00	13,398.65
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 PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	2,983.83	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	2,993.93
PMG, PME	PERS DED SAFETY POLICE MGMT	646.58	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,700.80
PEP	PERS DED MISC PEPPRA	1,277.91	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,463.82
NSW, NSE	PERS DED MISC NON SWORN	1,325.42	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,088.67
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	12.09	0.00
DE2	PERS DED PEPPRA 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	2,789.19	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	686.00	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,609.92	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	5,955.72	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00

City of Palos Verdes Estates  
Deduction Summary  
12/11/20

		EE	ER	
CK1	DIRECT DEPOSIT NET	101,362.37	0.00	
	ADJUSTMENT - VOID	434.14	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	0.00	0.00	
	MANUAL CHECKS	0.00	0.00	
		179,442.78	59,034.15	238,476.93

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,708.54	12/11/2020
Accetta	Krystle	3,942.64	12/11/2020
Ackert	Kenneth	6,070.57	12/11/2020
Aguayo	Jesse	4,559.99	12/11/2020
Alvarez	Daniel	3,548.39	12/11/2020
Barber	Steven	8,113.41	12/11/2020
Barker	Michael	4,839.04	12/11/2020
Barragan	Eric	1,366.16	12/11/2020
Beard	Steven	2,804.70	12/11/2020
Belda	Aaron	6,393.73	12/11/2020
Bernal	Kimberly	831.50	12/11/2020
Best	Anthony	7,184.24	12/11/2020
Campbell	Jacquelyne	1,097.39	12/11/2020
Chaney	Kylynn	3,009.68	12/11/2020
Corbin	Aubin	2,763.01	12/11/2020
Cowley	Carol	1,830.00	12/11/2020
Crisfield	Sean	4,259.08	12/11/2020
Drapeau	David	3,181.20	12/11/2020
Dreiling	Daniel	4,756.35	12/11/2020
Gaunt	Erick	5,847.69	12/11/2020
Gavryush	Dmitriy	4,279.52	12/11/2020
Gonzalez	Tony	5,437.80	12/11/2020
Guglielmo	Laura	8,096.16	12/11/2020
Hannah	Stephen	6,153.85	12/11/2020
Hellinga	Luke	5,928.45	12/11/2020
Hernandez	Bretta	3,105.00	12/11/2020
Herrera	Lisa	2,724.00	12/11/2020
Ix	Jonathan	5,835.12	12/11/2020
Laszlo	Briana	1,912.49	12/11/2020
Lebeau	Steven	6,922.67	12/11/2020
Marchese	Sondra	360.00	12/11/2020
Mendoza	Anthony	2,628.80	12/11/2020
Menendez	Hazel	3,429.02	12/11/2020
Moritz	Carl	3,330.00	12/11/2020
Munde	Jordan	3,748.39	12/11/2020
Placek	Catherine	2,647.43	12/11/2020
Pooler	Karli	(1,603.97)	12/11/2020
Reed	Charles	4,927.38	12/11/2020
Rindge	Brianna	3,585.60	12/11/2020
Roman	Armida	357.50	12/11/2020
Ruiz	Adriana	2,981.42	12/11/2020
Shea	Kyle	4,540.49	12/11/2020
Shellabarger	Donna	2,595.93	12/11/2020
Smith	Erin	2,201.04	12/11/2020
Strum	John	2,527.92	12/11/2020
Venegas	Russell	4,809.69	12/11/2020
Wengert	Brenna	3,184.15	12/11/2020
Williams	Linda	1,929.75	12/11/2020
Williams	Linda	(1,888.25)	12/11/2020
Yang	Sam	1,812.78	12/11/2020
Zaragoza	Sergio	1,835.34	12/11/2020
Grand Totals			
Total		179,442.78	