

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: JUNE 22, 2021**

Pursuant to Government Code Section 37202, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$ **965,768.55** 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>
06222021-A	06/15/2021	\$ (171.00)
06222021-B	06/16/2021	\$ 21,195.37
06222021-C	06/16/2021	\$ 6,988.01
06222021-D	06/22/2021	\$ 684,876.33

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
06112021-A	06/11/2021	\$ 252,879.84

Subscribed and sworn by:



Laura Guglielmo, City Manager

6-17-2021

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 #: 06222021-A 06222021-B 06222021-C 06222021-D
Date: 6/15/2021 6/16/2021 6/16/2021 6/22/2021

Fund						
01 - General	(171.00)	21,195.37	5,659.21	683,997.44	710,681.02	01
02 - Gas Tax			590.29		590.29	02
03 - Drug Int.					-	03
05 - SLESF					-	05
06 - Special Proj.					-	06
07 - Corrections			419.94	63.51	483.45	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			318.57		318.57	29
30 - Cap. Impr.					-	30
31 - Parklands					-	31
50 - Stables					-	50
60 - Equip. Repl.				815.38	815.38	60
62 - Sewer					-	62
65 - Insurance					-	65
70 - Spec. Deposit					-	70
75 - Police Prop.					-	75
Total	(171.00)	21,195.37	6,988.01	684,876.33	712,888.71	Total Amount
Check Number	536213V	536618-536621H	536622H	536623-536663		
Total Amount by Date	(171.00)	28,183.38		684,876.33	712,888.71	

SUNGUARD PENTAMATION
DATE: 06/15/2021
TIME: 16:51:30

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: chkstat.check_no='536213'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536213	02/09/2021	SANFORD DAVIDSON	R	171.00	ACCOUNTS PAYABLE CHECK
* 536213	06/15/2021	SANFORD DAVIDSON	V	-171.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/15/2021
TIME: 16:45:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536213'
ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536213	02/09/21	REF321	SANFORD DAVIDSON	01	38010	REFUND - CAND STMT	0.00	171.00
10105	536213 V	02/09/21	REF321	SANFORD DAVIDSON	01	38010	REFUND - CAND STMT	0.00	-171.00
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: 06/15/2021
TIME: 16:16:11

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	21,195.37
	TOTAL REPORT	21,195.37

SUNGUARD PENTAMATION
DATE: 06/15/2021
TIME: 17:07:07

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	5,659.21
02	GAS TAX	590.29
07	CORRECTIONS FUND	419.94
29	CARES ACT FUND	318.57
	TOTAL REPORT	6,988.01

SUNGUARD PENTAMATION
 DATE: 06/16/2021
 TIME: 16:52:25

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210616 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	536618	06/16/21	AIR09	AIRESPRING INC	013080	62255	05/01-05/31 SERVICE	0.00	1,543.98	
10105	536619	06/16/21	CAL01	CALIFORNIA WATER SE	013080	62255	04/03-04/30 SERVICE	0.00	196.71	
10105	536619	06/16/21	CAL01	CALIFORNIA WATER SE	013080	62255	04/27-05/25 SERVICE	0.00	309.34	
10105	536619	06/16/21	CAL01	CALIFORNIA WATER SE	016000	62255	04/03-04/30 SERVICE	0.00	14,654.43	
TOTAL CHECK									0.00	15,160.48
10105	536620	06/16/21	GRA13	GRANITE TELECOMMUNI	013080	62255	06/01-06/30 SERVICE	0.00	152.25	
10105	536621	06/16/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	04/06-05/04 SERVICE	0.00	103.25	
10105	536621	06/16/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	04/06-05/04 SERVICE	0.00	135.99	
10105	536621	06/16/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	04/06-05/04 SERVICE	0.00	583.49	
10105	536621	06/16/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	04/06-05/04 SERVICE	0.00	3,515.93	
TOTAL CHECK									0.00	4,338.66
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES	0.00	32.72	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013000	63317	CABLES FOR LAPTOP	0.00	32.82	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61120	BAGELS CPR TRAINING	0.00	35.74	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES	0.00	37.32	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	CH PLEXIGLASS DIVID	0.00	47.07	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIG CONTR BATTERI	0.00	70.05	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	015100	64460	TOW TRAILER RENTAL	0.00	73.11	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	015100	63310	WORK GLOVES	0.00	77.70	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	EXTERNAL MONITOR AD	0.00	84.46	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	PROJECTOR	0.00	109.49	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61140	LIVESCAN TONER	0.00	136.88	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	160.49	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	230.17	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES	0.00	237.49	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	DEPT IPHONE CASES	0.00	262.50	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61140	LIVESCAN TONER	0.00	334.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	012000	62294	SURVEY MONKEY ACCOU	0.00	384.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	CASES OF TRASH BAGS	0.00	412.51	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61120	POST TRAINING SUPPL	0.00	49.46	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013010	61130	LUNCH SPEC COUNC MT	0.00	60.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61130	IACP 2021 CONFERENC	0.00	425.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61120	HOTEL FOR TRAINING	0.00	563.96	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	016000	64415	PET WASTE BAGS	0.00	566.66	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61120	HOTL CHARGE ERROR	0.00	704.95	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	016000	64415	HOME TRASH TOP LIDS	0.00	882.62	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013010	62217	POSTAGE	0.00	4.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013010	62217	POSTAGE	0.00	4.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013010	62217	POSTAGE	0.00	4.15	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014800	62217	CERTIFIED MAIL	0.00	7.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	DRANO CLEANER	0.00	7.11	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	7.81	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	015100	63305	CAR WASH	0.00	7.99	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	8.00	
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	BATTERIES	0.00	9.84	

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:52:25

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210616 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013010	62297	OFFICE SUPPLIES	0.00	10.06
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	15.00
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	15.87
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	016000	64415	GRASS/WEED MAINT	0.00	16.53
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	24.35
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	25.06
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	62297	COMPUTER CORDS	0.00	27.99
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61120	CANCELLED HOTEL	0.00	-563.96
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	014000	61120	CREDIT TRAINING	0.00	-99.00
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	015100	63305	CARGO TRUCK STRAPS	0.00	31.25
TOTAL CHECK								0.00	5,659.21
TOTAL CASH ACCOUNT								0.00	26,854.58
TOTAL FUND								0.00	26,854.58

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:52:25

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210616 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	025100	63360	REG STREET SIGNS	0.00	590.29
TOTAL CASH ACCOUNT								0.00	590.29
TOTAL FUND								0.00	590.29

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:52:25

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210616 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	074000	64650	JAILER TRAINING	0.00	60.00
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	074000	64650	JAILER TRAINING	0.00	419.93
10105	536622	06/16/21	USB01	U S BANK - CAL CARD	074000	64650	CREDIT JAIL TRAININ	0.00	-59.99
TOTAL CHECK								0.00	419.94
TOTAL CASH ACCOUNT								0.00	419.94
TOTAL FUND								0.00	419.94

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:52:25

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210616 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536622	06/16/21	USB01	U S BANK - CAL CARD 29		62296	REFUND THERMOMETER	0.00	-29.60
10105	536622	06/16/21	USB01	U S BANK - CAL CARD 29		62296	REPLACE THERMOMETER	0.00	49.26
10105	536622	06/16/21	USB01	U S BANK - CAL CARD 29		62225	ZOOM SUBSCRIPTION	0.00	149.90
10105	536622	06/16/21	USB01	U S BANK - CAL CARD 29		62296	RING DOORBELL PLAN	0.00	30.00
10105	536622	06/16/21	USB01	U S BANK - CAL CARD 29		62225	C.H. THERMOMETERS	0.00	69.01
10105	536622	06/16/21	USB01	U S BANK - CAL CARD 29		62225	ZOOM CAPACITY ADD	0.00	50.00
TOTAL CHECK								0.00	318.57
TOTAL CASH ACCOUNT								0.00	318.57
TOTAL FUND								0.00	318.57
TOTAL REPORT								0.00	28,183.38

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:13:16

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	683,997.44
07	CORRECTIONS FUND	63.51
60	EQUIPMENT REPLACEMENT	815.38
TOTAL REPORT		684,876.33

SUNGUARD PENTAMATION
 DATE: 06/16/2021
 TIME: 16:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210622 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536623	06/22/21	ACC07	ACCONTEMPS	012000	64425	06/01-06/04 MARTIN	0.00	2,779.52
10105	536623	06/22/21	ACC07	ACCONTEMPS	012000	64425	05/24-05/28 MARTIN	0.00	2,779.52
10105	536623	06/22/21	ACC07	ACCONTEMPS	012000	64425	05/17-05/21 MARTIN	0.00	3,474.40
TOTAL CHECK								0.00	9,033.44
10105	536624	06/22/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	536625	06/22/21	ALL22	ALLIANCE RESOURCE C	012000	64599	PROF SVCS-PW DIR RE	0.00	6,225.00
10105	536626	06/22/21	AME02	AMERICAN CITY PEST	013080	64430	05/21 SERVICES	0.00	82.50
10105	536626	06/22/21	AME02	AMERICAN CITY PEST	013080	64430	05/21 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	536627	06/22/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	153.89
10105	536627	06/22/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	195.86
10105	536627	06/22/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	30.62
TOTAL CHECK								0.00	380.37
10105	536628	06/22/21	BEA11	BEARCOM	014000	64430	06/21 MAINT AGREEME	0.00	3,700.34
10105	536629	06/22/21	BES07	BEST BEST & KRIEGER	013040	64425	05/21 SVC HAVEN	0.00	1,407.00
10105	536629	06/22/21	BES07	BEST BEST & KRIEGER	013040	64425	05/21 SVC SPECIAL	0.00	3,178.50
10105	536629	06/22/21	BES07	BEST BEST & KRIEGER	013040	64425	05/21 SVC TELECOMM	0.00	3,771.00
10105	536629	06/22/21	BES07	BEST BEST & KRIEGER	013040	64418	05/21 SVC RETAINER	0.00	8,500.00
10105	536629	06/22/21	BES07	BEST BEST & KRIEGER	013040	64425	05/21 SVC CODE ENF	0.00	226.50
TOTAL CHECK								0.00	17,083.00
10105	536631	06/22/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536631	06/22/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536631	06/22/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536631	06/22/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK								0.00	592.12
10105	536632	06/22/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	147.41
10105	536632	06/22/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	181.82
10105	536632	06/22/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	349.96
TOTAL CHECK								0.00	679.19
10105	536634	06/22/21	DRE01	DANIEL DREILING	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	536635	06/22/21	EBE01	JOHN EBERHARD	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	536636	06/22/21	EBE03	STEVEN EBERHARD	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	536637	06/22/21	FOR15	FORUM INFO-TECH, IN	013000	63315	IT MANAGED SERVICES	0.00	5,020.00
10105	536637	06/22/21	FOR15	FORUM INFO-TECH, IN	014000	63315	IT MANAGED SERVICES	0.00	5,020.00
TOTAL CHECK								0.00	10,040.00
10105	536638	06/22/21	HAN04	STEPHEN HANNAH	013000	62297	OFFICE SUPPLIES	0.00	308.15
10105	536639	06/22/21	HEN02	WELLINGTON HENGST	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00

SUNGUARD PENTAMATION
 DATE: 06/16/2021
 TIME: 16:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210622 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536640	06/22/21	ING01	CITY OF INGLEWOOD	014000	64430	04/21 PROCESSING CH	0.00	645.26
10105	536641	06/22/21	KLI02	KLING CONSULTING GR	014200	64530	03/21 GEOTECH REVIE	0.00	1,300.00
10105	536641	06/22/21	KLI02	KLING CONSULTING GR	014200	64530	05/21 GEOTECH REVIE	0.00	3,425.00
10105	536641	06/22/21	KLI02	KLING CONSULTING GR	014200	64530	11/20 GEOTECH REVIE	0.00	4,425.00
TOTAL CHECK									9,150.00
10105	536642	06/22/21	KRO01	JAMES KRONBERGER	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	536643	06/22/21	LEA02	LEAGUE OF CALIFORNI	012000	61105	07/21-06/22 DUES	0.00	1,312.50
10105	536644	06/22/21	LOS03	LOS ANGELES COUNTY	01	15500	07/21 FIRE SERVICES	0.00	531,315.00
10105	536644	06/22/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS CREDITS	0.00	-298.86
10105	536644	06/22/21	LOS03	LOS ANGELES COUNTY	01	15500	FIRE STATION LEASE	0.00	-1.00
TOTAL CHECK									531,015.14
10105	536645	06/22/21	MCG01	MCGOWAN CONSULTING,	015000	64429	MS4 CONSULTING FY20	0.00	4,701.00
10105	536646	06/22/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	57.39
10105	536646	06/22/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	63.06
TOTAL CHECK									120.45
10105	536648	06/22/21	MIC02	MICROSOFT	013000	64430	05/14-06/13 STAFF L	0.00	1,248.00
10105	536648	06/22/21	MIC02	MICROSOFT	013000	64430	05/14-06/13 KIOSK L	0.00	42.00
10105	536648	06/22/21	MIC02	MICROSOFT	013000	64430	05/14-06/13 E3 LIC	0.00	220.00
TOTAL CHECK									1,510.00
10105	536649	06/22/21	MRC01	MRC SMART TECHNOLOG	013000	65090	06/10-07/09 LEASE	0.00	943.75
10105	536649	06/22/21	MRC01	MRC SMART TECHNOLOG	013000	65090	02/10-06/09 LEASE/O	0.00	1,244.24
TOTAL CHECK									2,187.99
10105	536650	06/22/21	NET03	NETRIX LLC	013000	63315	06/21 SERVICES CH	0.00	4,629.28
10105	536650	06/22/21	NET03	NETRIX LLC	014000	63315	06/21 SERVICES PD	0.00	4,629.28
10105	536650	06/22/21	NET03	NETRIX LLC	014000	63315	06/21 LINUX SERVER	0.00	531.44
10105	536650	06/22/21	NET03	NETRIX LLC	013000	63315	06/21 DATTO CHARGES	0.00	668.25
10105	536650	06/22/21	NET03	NETRIX LLC	014000	63315	06/21 DATTO CHARGES	0.00	668.25
TOTAL CHECK									11,126.50
10105	536651	06/22/21	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,150.46
10105	536652	06/22/21	PAY02	PAY PLUS SOLUTIONS	013000	64430	06/21 CALPERS SVCS	0.00	258.49
10105	536653	06/22/21	RCS02	RCS INVESTIGATIONS	014000	64599	BACKGROUND INVESTIG	0.00	1,650.00
10105	536654	06/22/21	REF321	SANFORD DAVIDSON	01	38010	REISSUE VOID CHECK	0.00	171.00
10105	536655	06/22/21	ROB09	ROBSON, PAUL	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536656	06/22/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	536657	06/22/21	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	SERVICE RESTROOM	0.00	135.00

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:54:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210622 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536658	06/22/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	32.96
10105	536659	06/22/21	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	536660	06/22/21	TRA02	TRAVERS TREE SERVIC	016000	64440	05/21 PAYMENT 6A	0.00	5,060.00
10105	536660	06/22/21	TRA02	TRAVERS TREE SERVIC	016000	64440	05/21 TRIM/REMOVE	0.00	16,716.00
TOTAL CHECK								0.00	21,776.00
10105	536661	06/22/21	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICES	0.00	79.90
10105	536662	06/22/21	WAG03	WAGWORKS	014000	50092	05/21 SERVICES	0.00	100.00
10105	536663	06/22/21	WIL01	LINDA WILLIAMS	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
TOTAL CASH ACCOUNT								0.00	683,997.44
TOTAL FUND								0.00	683,997.44

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:54:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210622 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536633	06/22/21	DRA01	DAVID DRAPEAU	074000	64650	6/1/21 TRAINING	0.00	39.36
10105	536647	06/22/21	MEN02	HAZEL MENENDEZ	074000	64650	6/1/21 TRAINING	0.00	24.15
TOTAL CASH ACCOUNT								0.00	63.51
TOTAL FUND								0.00	63.51

SUNGUARD PENTAMATION
DATE: 06/16/2021
TIME: 16:54:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210622 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536630	06/22/21	CAL67	CALIFORNIA BANNER &	607000	70750	#725 VEH LETTERING	0.00	815.38
TOTAL CASH ACCOUNT								0.00	815.38
TOTAL FUND								0.00	815.38
TOTAL REPORT								0.00	684,876.33

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 06112021-A
 Date: 6/11/2021

Fund

01 - General	242,439.25	
02 - Gas Tax	10,354.63	
03 - Drug Int.		
05 - SLESF		
06 - Special Proj.		
07 - Corrections		
10 - Comm. PIng.		
11 - Tech. Enhance.		
21 - Measure W		
22 - Fire Parcel Tax		
26 - Prop. A		
28 - Prop. C		
30 - Cap. Impr.		
31 - Parklands		
50 - Stables		
60 - Equip. Repl.		
62 - Sewer	85.96	
65 - Insurance		
70 - Spec. Deposit		
75 - Police Prop.		
Total	252,879.84	Total Amount

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,564.30	06/11/2021
014000	Police	Accetta	Krystle	2,768.90	06/11/2021
014000	Police	Ackert	Kenneth	5,353.66	06/11/2021
014000	Police	Aguayo	Jesse	6,138.46	06/11/2021
014000	Police	Alvarez	Daniel	4,688.29	06/11/2021
014000	Police	Barber	Steven	7,873.41	06/11/2021
014000	Police	Barker	Michael	3,699.79	06/11/2021
014000	Police	Barragan	Eric	1,434.92	06/11/2021
025100	Streets	Beard	Steven	2,564.30	06/11/2021
014000	Police	Belda	Aaron	5,522.50	06/11/2021
014800	Planning	Bernal	Kimberly	807.74	06/11/2021
014000	Police	Best	Anthony	7,000.15	06/11/2021
013010	City Clerk	Campbell	Jacquelyne	1,073.01	06/11/2021
013010	City Clerk	Chaney	Kylynn	3,237.06	06/11/2021
014000	Police	Corbin	Aubin	2,488.30	06/11/2021
012000	City Manager	Cowley	Carol	2,280.00	06/11/2021
014000	Police	Crisfield	Sean	6,646.93	06/11/2021
014000	Police	Drapeau	David	3,036.60	06/11/2021
014000	Police	Gaunt	Erick	5,607.68	06/11/2021
014000	Police	Gavryush	Dmitriy	4,023.63	06/11/2021
014000	Police	Gill	Charles	683.62	06/11/2021
012000	City Manager	Guglielmo	Laura	8,096.16	06/11/2021
013000	Finance	Hannah	Stephen	6,153.85	06/11/2021
014000	Police	Hellinga	Luke	6,328.15	06/11/2021
014000	Police	Hernandez	Bretta	3,036.00	06/11/2021
014000	Police	Herrera	Lisa	2,724.01	06/11/2021
014000	Police	Ix	Jonathan	5,595.12	06/11/2021
013000	Finance	Laszlo	Briana	2,652.56	06/11/2021
014000	Police	Lebeau	Steven	6,358.14	06/11/2021
014000	Police	Marchese	Sondra	390.00	06/11/2021
014000	Police	Mendenhall	John	2,964.78	06/11/2021
025100	Streets	Mendoza	Anthony	2,629.38	06/11/2021
014000	Police	Menendez	Hazel	3,133.03	06/11/2021
016000	Parklands	Moritz	Carl	3,330.01	06/11/2021
014000	Police	Munde	Jordan	3,219.67	06/11/2021
014000	Police	Nahle	Andy	237.54	06/11/2021
015000	Public Works	Petru	Carolyn	5,377.00	06/11/2021
014000	Police	Placek	Catherine	3,065.45	06/11/2021
014000	Police	Reed	Charles	13,417.34	06/11/2021
014800	Planning	Rindge	Brianna	4,630.62	06/11/2021
014000	Police	Ruiz	Adriana	3,988.36	06/11/2021
014000	Police	Shea	Kyle	5,390.95	06/11/2021
014200	Building	Shellabarger	Donna	2,548.16	06/11/2021
013000	Finance	Smith	Erin	2,652.56	06/11/2021
014000	Police	Spariosu	Kalin	118.77	06/11/2021
025100	Streets	Strum	John	2,527.92	06/11/2021
013000	Finance	Thomas	Jinu	2,885.00	06/11/2021
014000	Police	Venegas	Russell	4,449.69	06/11/2021
014800	Planning	Wengert	Brenna	3,184.16	06/11/2021
014000	Police	Williams	Linda	1,888.25	06/11/2021
014800	Planning	Yang	Sam	1,846.35	06/11/2021
025100	Streets	Zaragoza	Sergio	1,884.21	06/11/2021
Grand Totals					
Total				196,196.44	

City of Palos Verdes Estates
Deduction Summary
06/11/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	34.62	0.00
FICA	SOCIAL SECURITY	730.55	730.54
MED	MEDICARE	2,639.37	2,639.37
FIT	FEDERAL TAX	19,534.07	0.00
CA	CA STATE TAX	8,707.79	0.00
71	Tax LEVY	336.59	0.00
72	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,198.53	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	6,703.83
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	1,340.76
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	3,138.68
KEF	KAISER EE + FAMILY	0.00	4,075.28
DHD	DENTAL HMO EE+DEPENDENT	0.00	13.99
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	39.04
DHO	DENTAL HMO EE ONLY	0.00	7.37
DPD	DENTAL PPO EE+DEP	0.00	366.64
DPF	DENTAL PPO EE+FAMILY	0.00	448.92
DPO	DENTAL PPO EE ONLY	0.00	402.39
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	287.51
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	664.00
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	291.66	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,542.06	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,947.65
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,086.47	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,287.99
SVP	PERS SURVIVOR SAFETY PEPR	0.00	0.00
PSP	PERS DED SAFETY PEPR	3,259.99	0.00
PSF	PERS ER SAFETY PEPR	0.00	3,271.01
PMG, PME	PERS DED SAFETY POLICE MGMT	630.01	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,657.22
PEP	PERS DED MISC PEPR	1,727.97	0.00
PMI	PERS ER MISC PEPR	0.00	1,979.36
NSW, NSE	PERS DED MISC NON SWORN	1,323.71	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,085.98
BEN	PERS ER SAFETY SURVIVOR	0.00	23.25
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPR SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,200.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,443.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,883.85	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,393.95	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	450.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00

City of Palos Verdes Estates
Deduction Summary
06/11/21

		EE	ER	
SV1	DIRECT DEPOSIT PARTIAL 3	6,334.71	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	114,874.49	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	320.48	0.00	
	MANUAL CHECKS	0.00	0.00	
		196,196.44	56,683.40	252,879.84