

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)
 CITY COUNCIL MEETING OF: JULY 27, 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 \$ **2,458,115.93** 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>
07272021-A	07/14/2021	\$ 3,415.78
07272021-B	07/14/2021	\$ 66,633.43
07272021-C	07/14/2021	\$1,288,977.92
07272021-D	07/27/2021	\$ 4,166.30
07272021-E	07/27/2021	\$ 206,130.39
07272021-F	07/27/2021	\$ 578,749.39


PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
07232021-A	07/23/2021	\$ 240,247.90

ELECTRONIC FUND TRANSFERS (EFT)

<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF EFT</u>
CalPERS	07/08/2021	\$ 28.83
IMCA	07/13/2021	\$ 32,413.76
CalPERS	07/16/2021	\$ 37,352.23

Subscribed and sworn by:



 Laura Guglielmo, City Manager

7-22-2021

 Date:

I, Carol Cowley, 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.

Carol Cowley, Interim City Clerk

Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 07272021-A 07272021-B 07272021-C 07272021-D 07272021-E 07272021-F
Date: 7/14/2021 7/14/2021 7/14/2021 7/27/2021 7/27/2021 7/27/2021

Fund								
01 - General	3,231.54	66,633.43	1,278,832.92	2,959.30	200,714.29	576,898.15	2,129,269.63	01
02 - Gas Tax	182.60			264.54			447.14	02
03 - Drug Int.							-	03
05 - SLESF					857.98		857.98	05
06 - Special Proj.						1,851.24	1,851.24	06
07 - Corrections				671.32	858.12		1,529.44	07
10 - Comm. Plng.							-	10
11 - Tech. Enhance.							-	11
21 - Measure W							-	21
22 - Fire Parcel Tax							-	22
26 - Prop. A			10,145.00				10,145.00	26
28 - Prop. C							-	28
29 - CARES Act				159.48			159.48	29
30 - Cap. Impr.					3,700.00		3,700.00	30
31 - Parklands							-	31
50 - Stables							-	50
60 - Equip. Repl.							-	60
62 - Sewer	1.64						1.64	62
65 - Insurance							-	65
70 - Spec. Deposit							-	70
75 - Police Prop.				111.66			111.66	75
Total	3,415.78	66,633.43	1,288,977.92	4,166.30	206,130.39	578,749.39	2,148,073.21	Total Amount
Check Number	536720H	536721-536738H	536739-536748H	536749	536750-536773	536774-536805		
Total Amount by Date	1,359,027.13			789,046.08			2,148,073.21	

NOTE: Warrant Number 536769 in the amount of \$25,150.15 is in payment of refilling of the City's gasoline tanks. As the City Council is likely aware, gasoline prices have been (and remain) on an upward trajectory. When this refilling was ordered, the availability of gasoline delivery was limited because of higher than usual demand. When the City secured the refill appointment, staff asked the vendor to fill the tank to its capacity. That refill unexpectedly resulted in a total charge (with taxes included) that exceeded the \$25,000 staff approval threshold by \$150.15. While the full refill resulted in the City saving significantly more than the \$150.15, the amount requires the City Council's specific approval. Should the City Council approve the warrants this evening, such approval shall be deemed to contain such specific approval. Staff apologizes for this oversight.

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 15:19:44

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,959.30
02	GAS TAX	264.54
07	CORRECTIONS FUND	671.32
29	CARES ACT FUND	159.48
75	POLICE PROPERTY/EVIDENCE	111.66
TOTAL REPORT		4,166.30

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 15:35:24

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	200,714.29
05	SLESF FUND	857.98
07	CORRECTIONS FUND	858.12
30	CAPITAL IMPROVEMENT	3,700.00
TOTAL REPORT		206,130.39

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 16:00:02

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	576,898.15
06	SPECIAL PROJECTS FUND	1,851.24
TOTAL REPORT		578,749.39

SUNGUARD PENTAMATION
 DATE: 07/22/2021
 TIME: 16:02:07

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210727 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	OFFICE SUPPLIES PD	0.00	37.69
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	WORK CELL PHONE CAS	0.00	43.75
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	WORK CELL PHONE CAS	0.00	43.75
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	7/15/21 TRAINING	0.00	50.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	SCPMA-HR MEMBERSHIP	0.00	50.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	OFFICE SUPPLIES	0.00	69.49
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	AICP APPLICATION FE	0.00	70.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	WORK CELL PHONE CAS	0.00	70.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	BUSINESS CARDS	0.00	70.07
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	BUSINESS CARDS	0.00	83.76
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	PHONE SCREEN PROTEC	0.00	137.84
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	HDMI/VGA/DVI CONNEC	0.00	164.60
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	OFFICE SUPPLIES PD	0.00	186.49
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	WORK PHONE CASES	0.00	192.73
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	AICP EXAM FEE	0.00	220.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	OFFICE SUPPLIES	0.00	227.70
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	SAFETY WINDOW TINT	0.00	250.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	6/10/21 TRAINING	0.00	250.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	REFUND FOR HOTEL CH	0.00	-704.95
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	PHONE CLOUD STORAGE	0.00	0.99
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	FOUNTAIN SUPPLIES	0.00	54.41
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	APA MEMBERSHIP	0.00	470.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	OFFICE SUPPLIES	0.00	507.07
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	IRRIGATION SUPPLIES	0.00	3.82
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	POSTAGE	0.00	4.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	CAR WASH	0.00	7.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	ROUND METAL FILE	0.00	7.65
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	#747 NATURAL GAS FU	0.00	7.68
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	#2 CAR WASH	0.00	7.99
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	CAR WASH	0.00	7.99
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	GRAFFITI COVER-UP	0.00	12.37
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	NUTS/BOLTS/LED BULB	0.00	13.52
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	HOSE NOZZLE/NUTS/BO	0.00	14.22
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	IRRIGATION SUPPLIES	0.00	14.78
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	WORK PHONE CHARGER	0.00	15.32
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	SAW BLADES	0.00	20.77
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	DRAIN CLEANER	0.00	20.79
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	OFFICE SUPPLIES PD	0.00	21.45
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	GOLD SPRAY PAINT	0.00	24.06
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	PERSONAL PURCHASE	0.00	24.73
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	TRASH LID MATERIALS	0.00	25.66
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	WORK PHONE CASES PD	0.00	25.98
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	SHIRTS FOR VOLUNTEE	0.00	30.53
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 01		20200	POSTAGE	0.00	33.60
TOTAL CHECK								0.00	2,959.30
10105	536750	07/27/21	ACC07	ACCONTEMPS	01	20200	06/28-07/02 MARTIN	0.00	2,779.52
10105	536752	07/27/21	AME02	AMERICAN CITY PEST	01	20200	06/21 SERVICES	0.00	82.50
10105	536752	07/27/21	AME02	AMERICAN CITY PEST	01	20200	06/21 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536753	07/27/21	ANI03	DEPT OF ANIMAL CARE	01	20200	06/21 FIELD SERVICE	0.00	1,150.75
10105	536753	07/27/21	ANI03	DEPT OF ANIMAL CARE	01	20200	06/21 FIELD SERVICE	0.00	-920.00
TOTAL CHECK									230.75
10105	536754	07/27/21	BEA12	BEACH CITIES POOL &	01	20200	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 SPECIAL SVCS	0.00	2,535.00
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 HAVEN SVCS	0.00	6,391.00
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 RETAINER SVCS	0.00	8,500.00
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 LITIGATION SV	0.00	573.00
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 TELECOMM SVCS	0.00	1,034.00
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 CODE ENF SVCS	0.00	1,140.01
10105	536755	07/27/21	BES07	BEST BEST & KRIEGER	01	20200	06/21 PITCHESS SVCS	0.00	1,220.00
TOTAL CHECK									21,393.01
10105	536756	07/27/21	CAL01	CALIFORNIA WATER SE	01	20200	05/21-06/21 SERVICE	0.00	228.11
10105	536757	07/27/21	GRM01	GRM INFORMATION MAN	01	20200	SHREDDING BIN CH	0.00	37.50
10105	536757	07/27/21	GRM01	GRM INFORMATION MAN	01	20200	SHREDDING BIN PD	0.00	37.50
TOTAL CHECK									75.00
10105	536758	07/27/21	HRG01	HR GREEN CALIFORNIA	01	20200	05/21 PROF SVCS	0.00	41,802.50
10105	536758	07/27/21	HRG01	HR GREEN CALIFORNIA	01	20200	05/21 BUILD & SAFET	0.00	61,788.84
TOTAL CHECK									103,591.34
10105	536759	07/27/21	ING01	CITY OF INGLEWOOD	01	20200	06/21 PROCESSING CH	0.00	888.95
10105	536760	07/27/21	JHD01	J. H. DOUGLAS & ASS	01	20200	02/21-06/21 SERVICE	0.00	28,877.50
10105	536761	07/27/21	JUS09	DEPARTMENT OF JUSTI	01	20200	FINGERPRINTS PD	0.00	130.00
10105	536762	07/27/21	LAC10	LA COUNTY SHERIFF'S	01	20200	06/21 DELIVERIES	0.00	4.80
10105	536763	07/27/21	LOM01	CAD WEST	01	20200	FOUNTAIN PLAN COPY	0.00	32.85
10105	536764	07/27/21	LUN02	LUNADA BAY AUTOMOTI	01	20200	#720 REPAIR SERVICE	0.00	232.89
10105	536764	07/27/21	LUN02	LUNADA BAY AUTOMOTI	01	20200	#725 REPAIR SERVICE	0.00	243.84
10105	536764	07/27/21	LUN02	LUNADA BAY AUTOMOTI	01	20200	#721 REPAIR SERVICE	0.00	979.76
TOTAL CHECK									1,456.49
10105	536765	07/27/21	M&N01	M & N TROPHIES	01	20200	COMMITTEE NAMEPLATE	0.00	203.12
10105	536766	07/27/21	MCG01	MCGOWAN CONSULTING,	01	20200	FY20/21 MS4 PERMIT	0.00	4,262.60
10105	536766	07/27/21	MCG01	MCGOWAN CONSULTING,	01	20200	FY 20/21 MS4 PERMIT	0.00	8,182.40
TOTAL CHECK									12,445.00
10105	536768	07/27/21	RIO01	RIO HONDO COLLEGE	01	20200	05/20/21 TRAINING	0.00	125.00
10105	536769	07/27/21	SCF01	SC FUELS	01	20200	7,721 GALLONS 87 OC	0.00	5,030.03
10105	536769	07/27/21	SCF01	SC FUELS	01	20200	7,721 GALLONS 87 OC	0.00	20,120.12
TOTAL CHECK									25,150.15

SUNGUARD PENTAMATION
 DATE: 07/22/2021
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	536770	07/27/21	TRA08	TRANS UNION LLC	01	20200	EMP CREDIT REPORT	0.00	21.80	
10105	536771	07/27/21	VER03	VERIZON WIRELESS	01	20200	05/24-06/23 SERVICE	0.00	200.18	
10105	536771	07/27/21	VER03	VERIZON WIRELESS	01	20200	NEW CELL PHONE	0.00	406.00	
10105	536771	07/27/21	VER03	VERIZON WIRELESS	01	20200	05/26-06/25 SERVICE	0.00	606.83	
10105	536771	07/27/21	VER03	VERIZON WIRELESS	01	20200	05/26-06/25 SERVICE	0.00	650.56	
10105	536771	07/27/21	VER03	VERIZON WIRELESS	01	20200	05/26-06/25 SERVICE	0.00	12.65	
10105	536771	07/27/21	VER03	VERIZON WIRELESS	01	20200	06/11-07/10 SERVICE	0.00	76.02	
TOTAL CHECK									0.00	1,952.24
10105	536772	07/27/21	WAG03	WAGWORKS	01	20200	06/21 SERVICES	0.00	100.00	
10105	536773	07/27/21	WES13	WESTERN GRAPHIX	01	20200	ID CARDS DOOR ACCES	0.00	270.05	
10105	536773	07/27/21	WES13	WESTERN GRAPHIX	01	20200	ID CARDS DOOR ACCES	0.00	440.61	
TOTAL CHECK									0.00	710.66
10105	536774	07/27/21	ACC07	ACCONTEMP	012000	64425	07/06-07/09 MARTIN	0.00	2,779.52	
10105	536775	07/27/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33	
10105	536776	07/27/21	ARR01	READY REFRESH	013080	63325	06/13-07/12 DELIVER	0.00	164.22	
10105	536776	07/27/21	ARR01	READY REFRESH	014020	65000	06/13-07/12 DELIVER	0.00	287.53	
TOTAL CHECK									0.00	451.75
10105	536777	07/27/21	BEA11	BEARCOM	014020	64430	PD RADIO MAIN TO 10	0.00	3,700.34	
10105	536778	07/27/21	BIR03	FUSION CLOUD SERVIC	013080	62255	07/17-08/16 ANALOG	0.00	596.63	
10105	536779	07/27/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
10105	536779	07/27/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
TOTAL CHECK									0.00	1,620.00
10105	536780	07/27/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03	
10105	536780	07/27/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03	
10105	536780	07/27/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03	
TOTAL CHECK									0.00	444.09
10105	536781	07/27/21	CPC02	CALIFORNIA POLICE C	014000	61105	MEMBERSHIP-HELLINGA	0.00	145.00	
10105	536781	07/27/21	CPC02	CALIFORNIA POLICE C	014000	61105	MEMBERSHIP-BEST	0.00	440.00	
TOTAL CHECK									0.00	585.00
10105	536782	07/27/21	ESR01	ESRI, INC.	014800	64430	5 CT ARCGIS ONLINE	0.00	3,100.00	
10105	536783	07/27/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50	
10105	536783	07/27/21	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	52.50	
TOTAL CHECK									0.00	105.00
10105	536784	07/27/21	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	5,709.50	
10105	536784	07/27/21	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	5,709.50	
TOTAL CHECK									0.00	11,419.00

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 16:02:07

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	536785	07/27/21	FRO02	FRONTIER COMMUNICAT	014000	62255	06/22-07/21 SERVICE	0.00	1,778.61	
10105	536786	07/27/21	GAS01	SOCALGAS	013080	62255	06/17-07/19 0316482	0.00	52.25	
10105	536786	07/27/21	GAS01	SOCALGAS	013080	62255	06/17-07/19 1121768	0.00	280.18	
TOTAL CHECK									0.00	332.43
10105	536787	07/27/21	GOV02	GOVERNMENTJOBS.COM	014020	64599	FY21/22 SFTWR LIC P	0.00	700.00	
10105	536787	07/27/21	GOV02	GOVERNMENTJOBS.COM	013130	64599	FY21/22 SFTWR LIC C	0.00	2,469.38	
TOTAL CHECK									0.00	3,169.38
10105	536788	07/27/21	GRA14	GRANICUS, LLC	013010	63315	GOVACCESS VISIONLIV	0.00	8,571.43	
10105	536789	07/27/21	HAU01	BERND OTTO HAUSCHIL	01	22118	REFUND DEMO WASTE	0.00	6,892.20	
10105	536790	07/27/21	HOM01	HOME DEPOT CREDIT S	016000	64415	RETURN CREDIT	0.00	-97.45	
10105	536790	07/27/21	HOM01	HOME DEPOT CREDIT S	016000	64415	IRRIGATION SUPPLIES	0.00	221.87	
TOTAL CHECK									0.00	124.42
10105	536791	07/27/21	LIE01	LIEBERT CASSIDY WHI	013130	61125	21/22 ERC MEMBERSHI	0.00	4,415.00	
10105	536792	07/27/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS CREDITS	0.00	-24,606.04	
10105	536792	07/27/21	LOS03	LOS ANGELES COUNTY	014100	64311	08/21 FIRE SERVICES	0.00	531,315.00	
TOTAL CHECK									0.00	506,708.96
10105	536794	07/27/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#749 REPAIR SERVICE	0.00	98.69	
10105	536794	07/27/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#723 REPAIR SERVICE	0.00	218.64	
10105	536794	07/27/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#726 REPAIR SERVICE	0.00	389.65	
TOTAL CHECK									0.00	706.98
10105	536795	07/27/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	63.06	
10105	536796	07/27/21	MIC02	MICROSOFT	013000	64430	06/14-07/13 KIOSK L	0.00	42.00	
10105	536796	07/27/21	MIC02	MICROSOFT	013000	64430	06/14-07/13 E3 LIC	0.00	220.00	
10105	536796	07/27/21	MIC02	MICROSOFT	013000	64430	06/14-07/13 STAFF L	0.00	1,219.20	
TOTAL CHECK									0.00	1,481.20
10105	536797	07/27/21	MRC01	MRC SMART TECHNOLOG	013000	62217	SHIP WASTE BOTTLE	0.00	32.85	
10105	536797	07/27/21	MRC01	MRC SMART TECHNOLOG	013000	65090	07/10-08/09 LEASE	0.00	943.75	
TOTAL CHECK									0.00	976.60
10105	536798	07/27/21	NBS01	NBS	014020	64430	7/01-9/30 POLICE TA	0.00	1,204.98	
10105	536799	07/27/21	PAY02	PAY PLUS SOLUTIONS	013130	64430	07/21 CALPERS SVCS	0.00	421.85	
10105	536800	07/27/21	PIT01	PITNEY BOWES GLOBAL	013000	62217	RED INK CARTRIDGE	0.00	123.78	
10105	536801	07/27/21	SOU21	SBPTC	014000	61105	FY21/22 ANNUAL DUES	0.00	220.00	
10105	536802	07/27/21	SUP09	SUPERION, LLC	013000	63315	03/01-02/28 MAINT F	0.00	11,583.68	
10105	536803	07/27/21	THO01	THOMPSON BUILDING M	016000	64415	WOOD STAKE	0.00	48.28	

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 16:02:07

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536804	07/27/21	UNI16	UNITED RENTALS	014010	64460	JULY 4TH RENTAL	0.00	606.33
10105	536805	07/27/21	V&V01	V & V MANUFACTURING	014020	61110	#714 BADGE CHANGE	0.00	59.32
TOTAL CASH ACCOUNT								0.00	780,571.74
TOTAL FUND								0.00	780,571.74

SUNGUARD PENTAMATION
DATE: 07/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 02		20200	STREET SIGN SUPPLIE	0.00	264.54
TOTAL CASH ACCOUNT								0.00	264.54
TOTAL FUND								0.00	264.54

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 16:02:07

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 05 - SLESF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536751	07/27/21	ADA04	ADAMSON POLICE PROD	05	20200	VEST CARRIERS	0.00	857.98
TOTAL CASH ACCOUNT								0.00	857.98
TOTAL FUND								0.00	857.98

SUNGUARD PENTAMATION
DATE: 07/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536793	07/27/21	LOS13	CITY OF LOS ANGELES	065000	64428	21/22 LARA MEMBERSH	0.00	1,851.24
TOTAL CASH ACCOUNT								0.00	1,851.24
TOTAL FUND								0.00	1,851.24

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 16:02:07

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 07		20200	TRAINING: STC	0.00	99.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 07		20200	TRAINING: STC	0.00	60.00
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 07		20200	FEE FOR TRAINING: S	0.00	2.62
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 07		20200	TRAINING STC SUPERV	0.00	509.70
TOTAL CHECK								0.00	671.32
10105	536767	07/27/21	PIA02	KRYSTLE ACCETTA	07	20200	STC SUPER CLASS	0.00	858.12
TOTAL CASH ACCOUNT								0.00	1,529.44
TOTAL FUND								0.00	1,529.44

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 29		20200	N95 FACE MASKS	0.00	109.48
10105	536749	07/27/21	USB01	U S BANK - CAL CARD 29		20200	ZOOM CAPACITY ADD	0.00	50.00
TOTAL CHECK								0.00	159.48
TOTAL CASH ACCOUNT								0.00	159.48
TOTAL FUND								0.00	159.48

SUNGUARD PENTAMATION
DATE: 07/22/2021
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PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536758	07/27/21	HRG01	HR GREEN CALIFORNIA 30	20200	20200	05/21 STREET RESURF	0.00	402.00
10105	536758	07/27/21	HRG01	HR GREEN CALIFORNIA 30	20200	20200	05/21 MISC STREET R	0.00	2,139.00
10105	536758	07/27/21	HRG01	HR GREEN CALIFORNIA 30	20200	20200	05/21 GUARDRAIL	0.00	1,159.00
TOTAL CHECK								0.00	3,700.00
TOTAL CASH ACCOUNT								0.00	3,700.00
TOTAL FUND								0.00	3,700.00

SUNGUARD PENTAMATION
DATE: 07/22/2021
TIME: 16:02:07

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210727 00:00:00.000'
ACCOUNTING PERIOD: 1/22

FUND - 75 - POLICE PROPERTY/EVIDENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536749	07/27/21	USB01	U S BANK - CAL CARD	75	22100	GUN CLEANER BOTTLES	0.00	111.66
TOTAL CASH ACCOUNT								0.00	111.66
TOTAL FUND								0.00	111.66
TOTAL REPORT								0.00	789,046.08

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 07232021-A
Date: 7/23/2021

Fund

01 - General	240,247.90	
02 - Gas Tax		
03 - Drug Int.		
05 - SLESF		
06 - Special Proj.		
07 - Corrections		
10 - Comm. Plng.		
11 - Tech. Enhance.		
21 - Measure W		
22 - Fire Parcel Tax		
26 - Prop. A		
28 - Prop. C		
30 - Cap. Impr.		
31 - Parklands		
50 - Stables		
60 - Equip. Repl.		
62 - Sewer		
65 - Insurance		
70 - Spec. Deposit		
75 - Police Prop.		
Total	240,247.90	Total Amount

Electronic Fund Transfers		
Vendor	Amount	Date
CalPERS	\$ 28.83	7/8/2021
ICMA	\$32,413.76	7/13/2021
CalPERS	\$37,352.23	7/16/2021

Normal Retirement Costs - City Treasurer PRD 06/25/2021
457 Plan Contributions PRD 07/09/2021
Normal Retirement Costs - City Treasurer PRD 07/09/2021

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

City of Palos Verdes Estates
Deduction Summary
07/23/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	703.19	703.20
MED	MEDICARE	2,435.56	2,435.55
FIT	FEDERAL TAX	18,749.35	0.00
CA	CA STATE TAX	8,804.90	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	6,188.15
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	1,340.76
XEO	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	378.72
VIO	VISION EMPLOYEE ONLY	0.00	217.50
VID	VISION DEPENDENT (EE)	102.34	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	271.99
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	626.60
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	174.67	0.00
FDC	FSA DEPENDENT CARE	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,119.99	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,853.90
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,087.63	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,257.01
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,583.78	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,609.63
PMG, PME	PERS DED SAFETY POLICE MGMT	630.01	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,659.74
PEP	PERS DED MISC PEPRA	1,664.43	0.00
PMI	PERS ER MISC PEPRA	0.00	1,871.53
NSW, NSE	PERS DED MISC NON SWORN	1,339.46	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,081.90
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,200.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	3,343.33	1,500.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,939.81	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,976.87	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	485.00	0.00

City of Palos Verdes Estates
Deduction Summary
07/23/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,034.70	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	108,469.44	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	275.40	0.00	
	MANUAL CHECKS	0.00	0.00	
		184,799.66	55,448.24	240,247.90

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	07/23/2021
014020	Police - Support	Accetta	Krystle	2,843.90	07/23/2021
014010	Police - Operations	Ackert	Kenneth	7,707.43	07/23/2021
014020	Police - Support	Aguayo	Jesse	6,698.07	07/23/2021
014010	Police - Operations	Alvarez	Daniel	4,480.86	07/23/2021
014020	Police - Support	Barber	Steven	5,889.23	07/23/2021
014010	Police - Operations	Barker	Michael	2,937.24	07/23/2021
014010	Police - Operations	Barragan	Eric	1,968.49	07/23/2021
015100	PW - Streets & Parks	Beard	Steven	2,564.30	07/23/2021
014010	Police - Operations	Belda	Aaron	4,487.03	07/23/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	07/23/2021
014000	Police - Admin	Best	Anthony	7,000.15	07/23/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	07/23/2021
012000	City Manager	Cowley	Carol	3,540.00	07/23/2021
014020	Police - Support	Crisfield	Sean	6,337.77	07/23/2021
014020	Police - Support	Drapeau	David	2,602.80	07/23/2021
014020	Police - Support	Gaunt	Erick	5,823.37	07/23/2021
014010	Police - Operations	Gavryush	Dmitriy	5,453.08	07/23/2021
014020	Police - Support	Gill	Charles	550.62	07/23/2021
013020	City Treasurer	Greenberg	Katherine	300.00	07/23/2021
012000	City Manager	Guglielmo	Laura	8,096.16	07/23/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	07/23/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	07/23/2021
014020	Police - Support	Hernandez	Bretta	3,036.00	07/23/2021
014020	Police - Support	Herrera	Lisa	2,724.00	07/23/2021
014010	Police - Operations	Ix	Jonathan	6,736.23	07/23/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,604.19	07/23/2021
014010	Police - Operations	Lebeau	Steven	6,358.15	07/23/2021
014020	Police - Support	Marchese	Sondra	480.00	07/23/2021
014010	Police - Operations	Mendenhall	John	388.25	07/23/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	07/23/2021
014020	Police - Support	Menendez	Hazel	2,760.46	07/23/2021
016000	PW - Parklands	Moritz	Carl	4,141.70	07/23/2021
014010	Police - Operations	Munde	Jordan	4,292.89	07/23/2021
015000	Public Works - Admin	Petru	Carolyn	4,883.00	07/23/2021
014020	Police - Support	Placek	Catherine	3,065.45	07/23/2021
014300	Com Development - Admin	Rindge	Brianna	5,005.62	07/23/2021
014020	Police - Support	Ruiz	Adriana	4,063.36	07/23/2021
014010	Police - Operations	Shea	Kyle	8,022.55	07/23/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	07/23/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	07/23/2021
015100	PW - Streets & Parks	Strum	John	2,581.06	07/23/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	07/23/2021
014010	Police - Operations	Venegas	Russell	6,417.82	07/23/2021
014800	Com Development - Planning	Wengert	Brenna	3,184.15	07/23/2021
014000	Police - Admin	Williams	Linda	1,888.25	07/23/2021
014500	Com Development - Code Enforce.	Yang	Sam	1,787.85	07/23/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,965.66	07/23/2021
Grand Totals					
Total				184,799.66	