

CITY OF PALOS VERDES ESTATES  
CERTIFICATION OF DEMANDS/WARRANTS &  
APPROVAL OF WARRANT REGISTER(S)  
AUGUST 24, 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 Accounts Payable Warrants of \$973,493.64, the Payroll Warrants\* of \$151,530.50, and Automated Clearing house (ACH) of \$40,491.44, totaling \$1,165,515.58, 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>
08242021-A	08/24/2021	\$ 177,628.97
08242021-B	08/24/2021	\$ 8,104.33
08242021-C	08/24/2021	\$ 570.06
08242021-D	08/24/2021	<u>\$ 787,190.28</u>
	<b>Total</b>	<u><b>\$ 973,493.64</b></u>

**PAYROLL WARRANTS\***


<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
08202021-A	08/20/2021	\$ 151,530.50

\*Note: The Payroll Warrants includes the Direct Deposits, ADP Payroll Check, Wage Garnishment, and Taxes.

**AUTOMATED CLEARING HOUSE (ACH)**

<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
CalPERS	07/23/2021	\$ 34,639.72
ICMA	07/26/2021	\$ 5,851.71
	<b>Total</b>	<u><b>\$40,491.44</b></u>

Subscribed and sworn by:

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

8/23/21  
Date:

Pursuant to Resolution Number R21-30 adopted by the City council on July 27, 2021, I hereby approve the Warrant Registers set forth above and authorize release of said warrants.

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

8/23/21  
Date:

ATTEST:  
  
\_\_\_\_\_  
Carol Cowley, Interim City Clerk

8/23/21  
Date:

City of Palos Verdes Estates  
Accounts Payable Warrants

Warrant Register #: 08242021-A      08242021-B      08242021-C      08242021-D  
Date: 8/24/2021      8/24/2021      8/24/2021      8/24/2021

Fund	08242021-A	08242021-B	08242021-C	08242021-D	
01 - General	172,099.97	6,762.53	570.06	664,418.78	843,851.34 01
02 - Gas Tax		832.10		122,771.50	123,603.60 02
03 - Drug Int.					- 03
05 - SLESF					- 05
06 - Special Proj.					- 06
07 - Corrections		509.70			509.70 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					- 29
30 - Cap. Impr.	5,529.00				5,529.00 30
31 - Parklands					- 31
50 - Stables					- 50
60 - Equip. Repl.					- 60
62 - Sewer					- 62
65 - Insurance					- 65
70 - Spec. Deposit					- 70
75 - Police Prop.					- 75
<b>Total</b>	<b>177,628.97</b>	<b>8,104.33</b>	<b>570.06</b>	<b>787,190.28</b>	<b>973,493.64 Total Amount</b>
Check Number	536851-536857	536858	536859	536860-536904	
Total Amount by Date	973,493.64				973,493.64

SUNGUARD PENTAMATION  
DATE: 08/18/2021  
TIME: 16:21:12

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	172,099.97
30	CAPITAL IMPROVEMENT	5,529.00
TOTAL REPORT		177,628.97

SUNGUARD PENTAMATION  
DATE: 08/18/2021  
TIME: 16:37:14

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,762.53
02	GAS TAX	832.10
07	CORRECTIONS FUND	509.70
TOTAL REPORT		8,104.33

SUNGUARD PENTAMATION  
DATE: 08/19/2021  
TIME: 09:16:55

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	570.06
TOTAL	REPORT	570.06

SUNGUARD PENTAMATION  
DATE: 08/19/2021  
TIME: 09:31:28

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	664,418.78
26	TRANSIT PROP A FUND	122,771.50
TOTAL REPORT		787,190.28

SUNGUARD PENTAMATION  
 DATE: 08/19/2021  
 TIME: 09:48:24

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536851	08/24/21	ACC01	LEXISNEXIS RISK DAT	01	20200	06/21 SUBSCRIPTION	0.00	103.00
10105	536852	08/24/21	CAL01	CALIFORNIA WATER SE	01	20200	06/02-06/30 SERVICE	0.00	0.10
10105	536852	08/24/21	CAL01	CALIFORNIA WATER SE	01	20200	06/02-06/30 SERVICE	0.00	192.30
10105	536852	08/24/21	CAL01	CALIFORNIA WATER SE	01	20200	06/02-06/30 SERVICE	0.00	21,956.81
TOTAL CHECK									22,149.21
10105	536853	08/24/21	CLI03	CLIFTONLARSONALLEN	01	20200	TECH&CLIENT SUPP FE	0.00	25.00
10105	536853	08/24/21	CLI03	CLIFTONLARSONALLEN	01	20200	FY18&19 TENNIS CLUB	0.00	250.00
10105	536853	08/24/21	CLI03	CLIFTONLARSONALLEN	01	20200	FY18&19 TENNIS CLUB	0.00	250.00
10105	536853	08/24/21	CLI03	CLIFTONLARSONALLEN	01	20200	FY19/20 BEACH&ATHLE	0.00	1,250.00
10105	536853	08/24/21	CLI03	CLIFTONLARSONALLEN	01	20200	FY19/20 BEACH&ATHLE	0.00	1,250.00
TOTAL CHECK									3,025.00
10105	536854	08/24/21	HRG01	HR GREEN CALIFORNIA	01	20200	06/21 GIS	0.00	3,203.50
10105	536854	08/24/21	HRG01	HR GREEN CALIFORNIA	01	20200	06/21 PROF SVCS	0.00	56,697.00
10105	536854	08/24/21	HRG01	HR GREEN CALIFORNIA	01	20200	06/21 BUILD & SAFET	0.00	79,643.67
TOTAL CHECK									139,544.17
10105	536855	08/24/21	MUF01	MUFG UNION BANK, N.	01	20200	BANK FEES	0.00	625.00
10105	536856	08/24/21	SOU05	SOUTHERN CALIFORNIA	01	20200	06/04-07/05 SERVICE	0.00	130.73
10105	536856	08/24/21	SOU05	SOUTHERN CALIFORNIA	01	20200	06/04-07/05 SERVICE	0.00	136.69
10105	536856	08/24/21	SOU05	SOUTHERN CALIFORNIA	01	20200	06/04-07/05 SERVICE	0.00	737.42
10105	536856	08/24/21	SOU05	SOUTHERN CALIFORNIA	01	20200	06/04-07/05 SERVICE	0.00	5,548.75
TOTAL CHECK									6,553.59
10105	536857	08/24/21	VAN02	VAN LINGEN TOWING	01	20200	#720 TOWING CHARGES	0.00	100.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	63317	2 DESK SCANNERS	0.00	557.99
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	016000	64415	NOTICE BOARD STAKES	0.00	576.81
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	NITRILE GLOVES	0.00	790.56
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	63317	CITY PROP BARCODES	0.00	793.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	PHONE CLOUD STORAGE	0.00	0.99
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	4.80
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	63305	2 CUT KEYS/KEY RING	0.00	6.44
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	9.44
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS	0.00	10.62
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	SWIFFER DUSTER	0.00	12.01
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	GORILLA TAPE	0.00	12.03
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	13.67
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	CLEANING SOLVENT	0.00	21.88
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	61120	SNACKS FOR TRAINING	0.00	23.12
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	015000	61120	SNACKS FOR TRAINING	0.00	23.12
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	62297	KEYBOARD REST PAD	0.00	23.41
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	016000	64415	TEMP REPLACE LOCK	0.00	24.64
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	28.38
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013010	62297	PLANNING COMM CARDS	0.00	39.42

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20210824 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	EPSON SEP PAD	0.00	43.78
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOVAL	0.00	49.49
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013010	62225	ZOOM CAPACITY ADD O	0.00	50.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	PASTE & MARINE PUTT	0.00	50.34
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES	0.00	51.73
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOVAL	0.00	54.29
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014020	63305	#746 AC RECHARGE	0.00	62.55
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	015100	63305	EXTENSION CORD	0.00	65.15
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REM/LED BU	0.00	68.22
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	110.63
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	18V HAMMER DRILL	0.00	163.16
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013080	63325	18V BATTERY HACKZAL	0.00	174.11
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	63317	HDMI TO VGA ADAPTER	0.00	184.64
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	016000	64415	COMMERCIAL LOCKS	0.00	196.97
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014300	61130	CA APA CONFERENCE	0.00	200.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	61105	SHRM MEMBERSHIP	0.00	219.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	PRINTER TONER	0.00	245.09
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014300	61105	AICP APP FEE	0.00	290.00
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	013000	63317	DESK SCANNER	0.00	332.43
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	62297	DATA MASTER PRINTER	0.00	346.54
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014000	61130	TRAVEL TO IACP	0.00	361.80
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	014300	62297	P.T. STAND UP DESKS	0.00	372.28
TOTAL CHECK								0.00	6,762.53
10105	536859	08/24/21	RAN01	CITY OF RANCHO PALO	01	20200	ALRP CAMERA CONNECT	0.00	190.06
10105	536859	08/24/21	RAN01	CITY OF RANCHO PALO	01	20200	ALRP CAMERA CONNECT	0.00	380.00
TOTAL CHECK								0.00	570.06
10105	536860	08/24/21	ACC07	ACCOUNTEMP	012000	64425	07/26-07/30 MARTIN	0.00	2,084.64
10105	536860	08/24/21	ACC07	ACCOUNTEMP	012000	64425	08/02-08/06 MARTIN	0.00	3,474.40
TOTAL CHECK								0.00	5,559.04
10105	536861	08/24/21	AME02	AMERICAN CITY PEST	013080	64430	07/21 SERVICES	0.00	82.50
10105	536861	08/24/21	AME02	AMERICAN CITY PEST	013080	64430	07/21 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	536862	08/24/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	189.68
10105	536862	08/24/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	15.23
10105	536862	08/24/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	19.04
10105	536862	08/24/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	32.24
10105	536862	08/24/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	36.85
TOTAL CHECK								0.00	293.04
10105	536863	08/24/21	ARR01	READY REFRESH	013080	63325	07/13-08/12 DELIVER	0.00	151.23
10105	536863	08/24/21	ARR01	READY REFRESH	014020	65000	07/13-08/12 DELIVER	0.00	274.54
TOTAL CHECK								0.00	425.77
10105	536864	08/24/21	BEA11	BEARCOM	014020	64430	PD RADIO MAIN TO 10	0.00	3,700.34
10105	536865	08/24/21	BIR03	FUSION CLOUD SERVIC	013080	62255	08/17-09/16 SERVICE	0.00	595.76



SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20210824 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536866	08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536866	08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536866	08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK									2,430.00
10105	536867	08/24/21	C&H02	C & H HEATING & AIR	013080	63325	HVAC FILTERS	0.00	595.35
10105	536868	08/24/21	CAL34	CALIFORNIA JPIA	013000	65011	FY 21/22 POLLUT LIA	0.00	4,249.00
10105	536869	08/24/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536869	08/24/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536869	08/24/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK									444.09
10105	536870	08/24/21	COX01	COX BUSINESS	013080	62255	08/10-09/09 SERVICE	0.00	179.23
10105	536871	08/24/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	73.35
10105	536871	08/24/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	109.51
10105	536871	08/24/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	165.87
10105	536871	08/24/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	181.42
10105	536871	08/24/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	41.53
TOTAL CHECK									571.68
10105	536872	08/24/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	125.00
10105	536872	08/24/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	125.00
TOTAL CHECK									250.00
10105	536873	08/24/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	536873	08/24/21	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	536874	08/24/21	FOR15	FORUM INFO-TECH, IN	014000	63315	CONTR IT SVCS - FY	0.00	4,330.86
10105	536874	08/24/21	FOR15	FORUM INFO-TECH, IN	013000	63315	CONTR IT SVCS - FY	0.00	7,066.14
TOTAL CHECK									11,397.00
10105	536875	08/24/21	GAS01	SOCALGAS	013080	62255	07/19-08/17 1121768	0.00	215.02
10105	536875	08/24/21	GAS01	SOCALGAS	013080	62255	07/19-08/17 0316482	0.00	46.72
TOTAL CHECK									261.74
10105	536876	08/24/21	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BINS	0.00	100.00
10105	536877	08/24/21	HDL01	HDL COREN & CONE, I	013000	64430	07/21-09/21 TAX SVC	0.00	962.71
10105	536878	08/24/21	INT07	INTELEPEER HOLDINGS	013080	62255	07/01-07/31 SERVICE	0.00	362.04
10105	536879	08/24/21	JBE01	JB ELECTRIC	013080	63325	CORRECT LAMP WIRING	0.00	85.00
10105	536879	08/24/21	JBE01	JB ELECTRIC	013080	63325	REPLACE PHOTO CELL	0.00	103.41
TOTAL CHECK									188.41
10105	536880	08/24/21	LAC09	LOS ANGELES COUNTY	014020	63305	AR0020126	0.00	1,630.50
10105	536880	08/24/21	LAC09	LOS ANGELES COUNTY	015100	63305	AR0020126	0.00	1,630.50
TOTAL CHECK									3,261.00

SUNGUARD PENTAMATION  
 DATE: 08/19/2021  
 TIME: 09:48:24

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10105	536881	08/24/21	LOS02	LOS ANGELES COUNTY	012000	61105	FY 21/22 LAFCO DUES	0.00	683.33	
10105	536882	08/24/21	LOS03	LOS ANGELES COUNTY	014100	64311	09/21 FIRE SERVICES	0.00	531,315.00	
10105	536882	08/24/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS CREDITS	0.00	-140.64	
TOTAL CHECK									0.00	531,174.36
10105	536883	08/24/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#717 REPAIR SERVICE	0.00	235.52	
10105	536883	08/24/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	512.95	
10105	536883	08/24/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#727 REPAIR SERVICE	0.00	744.84	
TOTAL CHECK									0.00	1,493.31
10105	536884	08/24/21	MCG01	MCGOWAN CONSULTING,	015000	64425	MS4 PERMIT CONSULTI	0.00	7,786.40	
10105	536885	08/24/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	63.06	
10105	536885	08/24/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	57.39	
TOTAL CHECK									0.00	120.45
10105	536886	08/24/21	MIC02	MICROSOFT	013000	64430	07/14-08/13 E3 LIC	0.00	-14.19	
10105	536886	08/24/21	MIC02	MICROSOFT	013000	64430	07/14-08/13 KIOSK L	0.00	-3.10	
10105	536886	08/24/21	MIC02	MICROSOFT	013000	64430	07/14-08/13 STAFF L	0.00	34.07	
TOTAL CHECK									0.00	16.78
10105	536887	08/24/21	MIL09	MILTON STREET RESID	01	37250	PARTIAL REFUND NC A	0.00	5,832.35	
10105	536889	08/24/21	PAY02	PAY PLUS SOLUTIONS	013130	64430	08/21 CALPERS SVCS	0.00	421.85	
10105	536890	08/24/21	POW02	AUTONATION	014020	63305	#722, 725 REPAIRS	0.00	571.39	
10105	536891	08/24/21	PRO12	PROVIDENCE HEALTH &	013130	64599	PRE EMP PHYSICAL	0.00	588.00	
10105	536892	08/24/21	PVE01	PALOS VERDES ESTATE	01	21720	08/06/2021 PAY DATE	0.00	1,150.00	
10105	536893	08/24/21	PVE05	PALOS VERDES ESTATE	01	21725	08/06/2021 PAY DATE	0.00	146.00	
10105	536894	08/24/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	QUARTERLY INSPECTIO	0.00	150.00	
10105	536894	08/24/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	169.28	
10105	536894	08/24/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00	
TOTAL CHECK									0.00	364.28
10105	536895	08/24/21	SOU02	LOS ANGELES SUPERIO	014000	64500	07/21 COURT FEE PKN	0.00	2,050.00	
10105	536896	08/24/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	DAILY BREEZE 7/10/2	0.00	520.52	
10105	536897	08/24/21	SPB01	S. P. BEAGLE PLUMBIN	013080	63325	REPAIR S&P RESTROOM	0.00	165.00	
10105	536898	08/24/21	STA22	STAY GREEN INC.	016000	64436	07/21 LANDSCAPE MAI	0.00	26,242.16	
10105	536899	08/24/21	SUN10	SUNNY COMMUNICATION	014000	63330	PARTS FOR EMERGENCY	0.00	1,642.52	
10105	536900	08/24/21	TIR01	TIREHUB, LLC	014020	63305	#722,725 TIRES	0.00	809.78	

SUNGUARD PENTAMATION  
 DATE: 08/19/2021  
 TIME: 09:48:24

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536901	08/24/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	525.00
10105	536901	08/24/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	10,120.00
10105	536901	08/24/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	35,585.00
TOTAL CHECK								0.00	46,230.00
10105	536902	08/24/21	TRA08	TRANS UNION LLC	014020	64599	EMP CREDIT REPORT	0.00	10.90
10105	536903	08/24/21	VER03	VERIZON WIRELESS	014000	62255	06/24-07/23 SERVICE	0.00	200.20
10105	536904	08/24/21	WAG03	WAGWORKS	014000	50092	07/21 SERVICES	0.00	100.00
TOTAL CASH ACCOUNT								0.00	843,851.34
TOTAL FUND								0.00	843,851.34

SUNGUARD PENTAMATION  
DATE: 08/19/2021  
TIME: 09:48:24

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
ACCOUNTING PERIOD: 2/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	025100	63350	PERM ASPHALT PATCH	0.00	832.10
TOTAL CASH ACCOUNT								0.00	832.10
TOTAL FUND								0.00	832.10

SUNGUARD PENTAMATION  
DATE: 08/19/2021  
TIME: 09:48:24

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
ACCOUNTING PERIOD: 2/22

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536858	08/24/21	USB01	U S BANK - CAL CARD	074000	64650	STC SUP CORE TRAINI	0.00	509.70
TOTAL CASH ACCOUNT								0.00	509.70
TOTAL FUND								0.00	509.70

SUNGUARD PENTAMATION  
DATE: 08/19/2021  
TIME: 09:48:24

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
ACCOUNTING PERIOD: 2/22

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536888	08/24/21	PAL03	PALOS VERDES PENINS	265000	64430	FY21/22 TRANSIT CON	0.00	122,771.50
TOTAL CASH ACCOUNT								0.00	122,771.50
TOTAL FUND								0.00	122,771.50

SUNGUARD PENTAMATION  
DATE: 08/19/2021  
TIME: 09:48:24

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210824 00:00:00.000'  
ACCOUNTING PERIOD: 2/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536854	08/24/21	HRG01	HR GREEN CALIFORNIA	30	20200	06/21 MISC STREET R	0.00	1,313.00
10105	536854	08/24/21	HRG01	HR GREEN CALIFORNIA	30	20200	06/21 STREET RESURF	0.00	197.75
10105	536854	08/24/21	HRG01	HR GREEN CALIFORNIA	30	20200	06/21 GUARDRAIL	0.00	4,018.25
TOTAL CHECK								0.00	5,529.00
TOTAL CASH ACCOUNT								0.00	5,529.00
TOTAL FUND								0.00	5,529.00
TOTAL REPORT								0.00	973,493.64

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 08202021-A  
Date: 8/20/2021

Fund

01 - General	151,530.50	
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.		
<b>Total</b>	<b>151,530.50</b>	<b>Total Amount</b>

Automated Clearing House (ACH)		
Vendor	Amount	Date
CalPERS	\$ 34,639.72	8/11/2021
ICMA	\$ 5,851.71	7/23/2021
<b>Total</b>	<b>\$ 40,491.43</b>	

Normal Retirement Costs - PRD 08/06/2021  
457 Plan Contributions PRD 08/06/2021

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 ACH. Currently the only payments made via ACH are to CalPERS (for retirement related expenses) and ICMA (for 457 Plan contributions).



**Summary of Payroll Cash Outflow**

Check Date	Description	Amount
8/20/2021	ADP Payroll Direct Deposits	\$ 119,872.16
8/20/2021	ADP Payroll Check	275.40
8/20/2021	ADP Payroll Wage Garnishment	508.06
8/20/2021	ADP Payroll Taxes	<u>30,874.88</u>
		<u>\$ 151,530.50</u>

City of Palos Verdes Estates  
Deduction Summary  
08/20/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	584.78	584.79
MED	MEDICARE	2,213.86	2,213.84
FIT	FEDERAL TAX	17,149.81	0.00
CA	CA STATE TAX	8,127.80	0.00
71	Tax LEVY	269.46	0.00
72	TAX LEVY	238.60	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	3,888.13	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	7,219.50
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	426.06
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	98.33	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	269.53
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	627.80
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	4,122.90	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,861.56
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,095.73	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,257.36
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,541.35	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,566.77
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	1,480.83	0.00
PMI	PERS ER MISC PEPRA	0.00	1,665.09
NSW, NSE	PERS DED MISC NON SWORN	1,150.17	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,787.69
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	12.09	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,100.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	146.00	0.00
457	ICMA 457 PLAN	3,218.33	1,500.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	1,732.79	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	12,812.31	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates  
Deduction Summary  
08/20/21

		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	99,350.15	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	275.40	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>171,708.86</b>	<b>55,664.55</b>	<b>227,373.41</b>

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,708.55	08/20/2021
014020	Police - Support	Accetta	Krystle	3,459.21	08/20/2021
014010	Police - Operations	Ackert	Kenneth	4,887.64	08/20/2021
014020	Police - Support	Aguayo	Jesse	5,627.88	08/20/2021
014010	Police - Operations	Alvarez	Daniel	5,045.71	08/20/2021
014020	Police - Support	Barber	Steven	5,889.23	08/20/2021
014010	Police - Operations	Barker	Michael	4,970.71	08/20/2021
014010	Police - Operations	Barragan	Eric	1,434.92	08/20/2021
015100	PW - Streets & Parks	Beard	Steven	2,564.30	08/20/2021
014010	Police - Operations	Belda	Aaron	4,487.03	08/20/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,895.90	08/20/2021
014000	Police - Admin	Best	Anthony	7,000.15	08/20/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	08/20/2021
012000	City Manager	Cowley	Carol	3,040.00	08/20/2021
014020	Police - Support	Crisfield	Sean	6,150.34	08/20/2021
014020	Police - Support	Drapeau	David	2,747.40	08/20/2021
014020	Police - Support	Gaunt	Erick	5,607.68	08/20/2021
014010	Police - Operations	Gavryush	Dmitriy	5,294.25	08/20/2021
014020	Police - Support	Gill	Charles	669.62	08/20/2021
013020	City Treasurer	Greenberg	Katherine	300.00	08/20/2021
012000	City Manager	Guglielmo	Laura	8,096.16	08/20/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,528.85	08/20/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	08/20/2021
014020	Police - Support	Hernandez	Bretta	3,105.00	08/20/2021
014010	Police - Operations	Ix	Jonathan	6,478.56	08/20/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.00	08/20/2021
014010	Police - Operations	Lebeau	Steven	5,165.99	08/20/2021
014020	Police - Support	Marchese	Sondra	277.50	08/20/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	08/20/2021
014020	Police - Support	Menendez	Hazel	4,028.59	08/20/2021
016000	PW - Parklands	Moritz	Carl	3,330.01	08/20/2021
014010	Police - Operations	Munde	Jordan	4,970.71	08/20/2021
015000	Public Works - Admin	Petru	Carolyn	3,287.00	08/20/2021
014020	Police - Support	Placek	Catherine	2,508.09	08/20/2021
014300	Com Development - Admin	Rindge	Brianna	5,005.62	08/20/2021
014020	Police - Support	Ruiz	Adriana	2,784.07	08/20/2021
014010	Police - Operations	Shea	Kyle	5,769.02	08/20/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	08/20/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	08/20/2021
015100	PW - Streets & Parks	Strum	John	2,406.22	08/20/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	08/20/2021
014010	Police - Operations	Venegas	Russell	4,449.69	08/20/2021
014800	Com Development - Planning	Wengert	Brenna	3,184.15	08/20/2021
014000	Police - Admin	Williams	Linda	2,158.00	08/20/2021
014500	Com Development - Code Enforce.	Yang	Sam	1,903.50	08/20/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,867.92	08/20/2021
Grand Totals					
Total				171,708.86	