

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
SEPTEMBER 14, 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 \$831,607.79, the Payroll Warrants* of \$157,011.20, and Automated Clearing house (ACH) of \$41,434.18, totaling \$1,030,053.17, 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>
09142021-A	09/01/2021	\$ 61,904.99
09142021-B	09/01/2021	\$ 58,422.12
09142021-C	09/14/2021	\$ 5,773.67
09142021-D	09/14/2021	\$ 705,507.01
	Total	<u>\$ 831,607.79</u>

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
09032021-A	09/03/2021	\$ 157,011.20

***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	08/27/2021	\$ 34,189.11
CalPERS	08/27/2021	\$ 43.95
ICMA	08/23/2021	\$ 7,201.12
	Total	<u>\$41,434.18</u>

Subscribed and sworn by:

[Handwritten Signature]
for

City Manager

9/9/21

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

9/9/21
Date: _____

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 09142021-A 09142021-B 09142021-C 09142021-D
Date: 9/1/2021 9/1/2021 9/14/2021 9/14/2021

Fund	09142021-A	09142021-B	09142021-C	09142021-D	
01 - General	61,904.99	6,667.54	4,431.14	688,320.26	761,323.93 01
02 - Gas Tax			1,342.53	186.75	1,529.28 02
03 - Drug Int.					- 03
05 - SLESF					- 05
06 - Special Proj.					- 06
07 - Corrections					- 07
10 - Comm. Plng.					- 10
11 - Tech. Enhance.					- 11
21 - Measure W		50,205.66		17,000.00	67,205.66 21
22 - Fire Parcel Tax					- 22
26 - Prop. A					- 26
28 - Prop. C					- 28
29 - CARES Act					- 29
30 - Cap. Impr.					- 30
31 - Parklands					- 31
50 - Stables					- 50
60 - Equip. Repl.					- 60
62 - Sewer		1,548.92			1,548.92 62
65 - Insurance					- 65
70 - Spec. Deposit					- 70
75 - Police Prop.					- 75
Total	61,904.99	58,422.12	5,773.67	705,507.01	831,607.79 Total Amount
Check Number	536905-536914H	536915-536920H	536921	536922-536965	
Total Amount by Date	120,327.11		711,280.68		831,607.79

SUNGUARD PENTAMATION
DATE: 09/01/2021
TIME: 13:32:56

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	61,904.99
TOTAL REPORT		61,904.99

SUNGUARD PENTAMATION
DATE: 09/01/2021
TIME: 14:15:32

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,667.54
21	MEASURE W	50,205.66
62	SEWER FUND	1,548.92
TOTAL REPORT		58,422.12

SUNGUARD PENTAMATION
 DATE: 09/09/2021
 TIME: 09:01:46

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210901 00:00:00.000'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536905	09/01/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
10105	536905	09/01/21	AFL01	AFLAC	01	21385	PD 08/06/2021	0.00	581.01
10105	536905	09/01/21	AFL01	AFLAC	01	21385	PD 08/20/2021	0.00	581.01
TOTAL CHECK									1,161.93
10105	536906	09/01/21	BIR04	LINGO COMMUNICATION	014000	62255	08/21-09/20 ANALOG	0.00	56.03
10105	536907	09/01/21	CAL01	CALIFORNIA WATER SE	013080	62255	07/23-08/20 SERVICE	0.00	227.48
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.15
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.40
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 08/06/2021	0.00	15.60
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 08/20/2021	0.00	16.00
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,031.35
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,547.83
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 08/06/2021	0.00	25,832.36
10105	536908	09/01/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 08/20/2021	0.00	26,348.04
TOTAL CHECK									54,791.43
10105	536909	09/01/21	FRO02	FRONTIER COMMUNICAT	014000	62255	08/22-09/21 SERVICE	0.00	1,778.61
10105	536910	09/01/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
10105	536910	09/01/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
10105	536910	09/01/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH BENEFITS	0.00	23.67
10105	536910	09/01/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 08/06/2021	0.00	1,278.35
10105	536910	09/01/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 08/20/2021	0.00	1,302.02
TOTAL CHECK									2,618.68
10105	536911	09/01/21	RIC06	RICOH AMERICAS CORP	014000	65090	09/01-09/30 LEASE	0.00	470.46
10105	536912	09/01/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	07/21-08/18 SERVICE	0.00	12.26
10105	536913	09/01/21	VER03	VERIZON WIRELESS	014000	62255	07/11-08/10 SERVICE	0.00	76.02
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	-14.49
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.31
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	4.01
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	14.49
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	28.46
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	21350	PD 08/06/2021	0.00	327.09
10105	536914	09/01/21	VSP01	VISION SERVICE PLAN	01	21350	PD 08/20/2021	0.00	330.33
TOTAL CHECK									712.09
10105	536915	09/01/21	CLI03	CLIFTONLARSONALLEN	01	20200	19/20 B&A CLUB FINA	0.00	1,500.00
10105	536916	09/01/21	EMP01	EMPLOYMENT DEVELOPM	01	20200	ACCOUNT ID 932-0227	0.00	1,130.32
10105	536917	09/01/21	GOV03	GOVINVEST INC.	01	20200	PENSION RPT ANALYSI	0.00	2,375.00
10105	536919	09/01/21	MAN01	MANERI SIGN COMPANY	01	20200	PUBLIC NOTICE BOARD	0.00	1,662.22

SUNGUARD PENTAMATION
DATE: 09/09/2021
TIME: 09:01:46

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: `transact.ck_date='20210901 00:00:00.000'`
ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	68,572.53
TOTAL FUND								0.00	68,572.53

SUNGUARD PENTAMATION
DATE: 09/09/2021
TIME: 09:01:46

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210901 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536920	09/01/21	RAN01	CITY OF RANCHO PALO	21	20200	20/21 EWMP ANALYSIS	0.00	50,205.66
TOTAL CASH ACCOUNT								0.00	50,205.66
TOTAL FUND								0.00	50,205.66

SUNGUARD PENTAMATION
DATE: 09/09/2021
TIME: 09:01:46

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210901 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536918	09/01/21	LOS01	COUNTY OF LOS ANGEL	62	20200	06/21 SSMP AUDIT	0.00	1,548.92
TOTAL CASH ACCOUNT								0.00	1,548.92
TOTAL FUND								0.00	1,548.92
TOTAL REPORT								0.00	120,327.11

SUNGUARD PENTAMATION
DATE: 09/08/2021
TIME: 15:35:53

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,431.14
02	GAS TAX	1,342.53
TOTAL REPORT		5,773.67

SUNGUARD PENTAMATION
DATE: 09/09/2021
TIME: 08:46:22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	688,320.26
02	GAS TAX	186.75
21	MEASURE W	17,000.00
TOTAL REPORT		705,507.01

SUNGUARD PENTAMATION
 DATE: 09/09/2021
 TIME: 08:50:06

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210914 00:00:00.000'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.99
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	015100	63305	CAR WASH	0.00	7.99
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	8.28
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	9.84
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	ELECTRIC BOX COVER	0.00	15.26
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	61110	PSA UNIFORM	0.00	324.91
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	TRASH BAGS	0.00	412.51
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MAINTENANC	0.00	15.32
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	18.57
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	64599	CORPORAL RECRUIT AD	0.00	25.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	64599	CORPORAL RECRUIT AD	0.00	25.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	64599	CORPORAL RECRUIT AD	0.00	25.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62217	SHIP ASSET BARCODES	0.00	25.57
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	26.84
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	27.34
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	63317	COMPUTER MICROPHONE	0.00	28.46
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	31.69
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	32.18
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	63317	2 WIRELESS MOUSE	0.00	32.82
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MAINTENANC	0.00	32.84
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	35.54
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MAINTENANC	0.00	36.83
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	016000	64415	LB PLAZA PARK MAINT	0.00	37.94
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	015100	64460	TRAILER RENTAL	0.00	48.74
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	61125	DA OFFICE RESOURCE	0.00	50.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013010	62225	CAPACITY ADD ON	0.00	50.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	61140	N95 MASKS	0.00	61.10
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62297	DISPATCH TABS/FOLDE	0.00	74.19
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	FOUNTAIN SUPPLIES	0.00	83.20
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	85.15
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	89.86
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	92.99
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	63325	LOCKER TAGS	0.00	99.23
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE CHAIR	0.00	109.48
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	112.56
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	FOUNTAIN SUPPLIES	0.00	119.31
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62296	KITCHEN SUPPLIES PD	0.00	145.93
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	61105	GPOA MEMB RENEW	0.00	150.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013080	63325	ANNUAL FILING EVQ	0.00	157.50
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	61120	CHIEFS MTG LUNCH	0.00	180.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	015000	61105	FORESTER ISA MEMBER	0.00	185.00
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014300	62297	CDD STAND DESK	0.00	186.14
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	228.50
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	228.50
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	63310	ROAD FLARES	0.00	261.14
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	61110	PSA UNIFORM	0.00	298.45
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014000	62297	PHONE CLOUD STORAGE	0.00	0.99
10105	536921	09/14/21	USB01	U S BANK - CAL CARD	014020	63305	#751 KEY CUTTING	0.00	5.46
TOTAL CHECK								0.00	4,431.14

SUNGUARD PENTAMATION
 DATE: 09/09/2021
 TIME: 08:50:06

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210914 00:00:00.000'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536922	09/14/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	07/21 SUBSCRIPTION	0.00	103.00
10105	536923	09/14/21	ACC07	ACCOUNTEMPS	012000	64425	08/09-08/13 MARTIN	0.00	2,779.52
10105	536923	09/14/21	ACC07	ACCOUNTEMPS	012000	64425	08/16-08/20 MARTIN	0.00	2,779.52
TOTAL CHECK									5,559.04
10105	536924	09/14/21	AIR09	AIRESPRING INC	013080	62255	08/01-08/31 SERVICE	0.00	1,517.07
10105	536925	09/14/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	536926	09/14/21	ANI03	DEPT OF ANIMAL CARE 01		32100	07/21 FIELD SERVICE	0.00	-921.00
10105	536926	09/14/21	ANI03	DEPT OF ANIMAL CARE	014020	64640	07/21 FIELD SERVICE	0.00	1,656.53
TOTAL CHECK									735.53
10105	536927	09/14/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	27.98
10105	536927	09/14/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	98.08
TOTAL CHECK									126.06
10105	536928	09/14/21	BAC01	BACKFLOW TESTING &	016000	64415	REP BACKFLOW DEVICE	0.00	225.00
10105	536929	09/14/21	BAY01	BAY ALARM COMPANY	013080	64430	SEP-DEC MONITOR SVC	0.00	336.33
10105	536930	09/14/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536931	09/14/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536931	09/14/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
TOTAL CHECK									1,620.00
10105	536932	09/14/21	CAL01	CALIFORNIA WATER SE	013080	62255	07/28-08/25 SERVICE	0.00	34.51
10105	536933	09/14/21	CAL34	CALIFORNIA JPIA	013000	65011	FY21/22 STORAGE TAN	0.00	412.00
10105	536934	09/14/21	CDW01	CDW GOVERNMENT INC	014000	63315	RED HAT ENTERPRISE	0.00	1,234.34
10105	536935	09/14/21	CHO02	DASHMESH CHOPRA	01	22118	REFUND DEMO DEPOSIT	0.00	3,000.00
10105	536936	09/14/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	147.08
10105	536936	09/14/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK									295.11
10105	536937	09/14/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	-17.30
10105	536937	09/14/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	0.93
10105	536937	09/14/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	208.90
10105	536937	09/14/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	379.97
10105	536937	09/14/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	943.47
TOTAL CHECK									1,515.97
10105	536938	09/14/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	125.00
10105	536938	09/14/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	875.00
10105	536938	09/14/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,375.00
10105	536938	09/14/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,375.00

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PALOS VERDES ESTATES
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 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,750.00
10105	536940	09/14/21	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BIN	0.00	75.00
10105	536941	09/14/21	HIS01	HI STANDARD AUTOMOT	014020	63305	MIC HOLDER	0.00	157.68
10105	536942	09/14/21	ING01	CITY OF INGLEWOOD	014020	64430	07/21 PROCESSING CH	0.00	648.81
10105	536943	09/14/21	INT07	INTELEPEER HOLDINGS	013080	62255	08/01-08/31 SERVICE	0.00	350.00
10105	536944	09/14/21	JUS09	DEPARTMENT OF JUSTI	013130	64599	FINGERPRINTS CH	0.00	128.00
10105	536945	09/14/21	KLI02	KLING CONSULTING GR	014200	64530	07/21 GEOTECH REVIE	0.00	3,900.00
10105	536946	09/14/21	LAC10	LA COUNTY SHERIFF'S	014020	61140	07/21 DELIVERIES	0.00	32.24
10105	536947	09/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	07/21 PROF SVCS	0.00	157.50
10105	536947	09/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	07/21 PROF SVCS	0.00	234.00
10105	536947	09/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	10/20 PROF SVCS	0.00	548.00
10105	536947	09/14/21	LIE01	LIEBERT CASSIDY WHI	013040	62244	07/21 PROF SVCS	0.00	9,984.00
TOTAL CHECK								0.00	10,923.50
10105	536948	09/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS DSPTCH FEE CRED	0.00	-765.45
10105	536948	09/14/21	LOS03	LOS ANGELES COUNTY	014100	64311	10/21 FIRE SERVICES	0.00	531,315.00
10105	536948	09/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANS FEE CREDI	0.00	-1,919.97
10105	536948	09/14/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS FEE CRED	0.00	-1,599.97
TOTAL CHECK								0.00	527,029.61
10105	536949	09/14/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#726 REPAIR SERVICE	0.00	593.59
10105	536949	09/14/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#723 REPAIR SERVICE	0.00	619.24
TOTAL CHECK								0.00	1,212.83
10105	536950	09/14/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	57.39
10105	536951	09/14/21	MIL09	MILTON STREET RESID	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536952	09/14/21	MRC01	MRC SMART TECHNOLOG	013000	65090	05/10-08/09 LEASE/O	0.00	1,340.83
10105	536953	09/14/21	PAY02	PAY PLUS SOLUTIONS	013130	64430	09/21 CALPERS SVCS	0.00	421.85
10105	536954	09/14/21	PVE01	PALOS VERDES ESTATE	01	21720	08/20/2021 PAY DATE	0.00	1,100.00
10105	536954	09/14/21	PVE01	PALOS VERDES ESTATE	01	21720	09/03/2021 PAY DATE	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
10105	536955	09/14/21	PVE05	PALOS VERDES ESTATE	01	21725	08/20/2021 PAY DATE	0.00	146.00
10105	536955	09/14/21	PVE05	PALOS VERDES ESTATE	01	21725	09/03/2021 PAY DATE	0.00	146.00
TOTAL CHECK								0.00	292.00
10105	536956	09/14/21	RAC01	RACE TELECOMMUNICAT	013080	62255	09/01-10/01 SERVICE	0.00	1,020.00
10105	536957	09/14/21	RAN01	CITY OF RANCHO PALO	014000	62255	ALPR ANNUAL FEE	0.00	2,250.00
10105	536957	09/14/21	RAN01	CITY OF RANCHO PALO	015000	63322	FY2122 CIMP IMPLME	0.00	88,833.77

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PALOS VERDES ESTATES
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	91,083.77
10105	536958	09/14/21	RCS02	RCS INVESTIGATIONS	014020	64599	BACKGROUND CHECKS	0.00	2,080.00
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-86.94
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-7.97
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-7.01
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-5.96
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-3.64
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-2.18
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-0.93
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-0.93
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	01	21375	07/09 & 07/23 LIFE	0.00	543.72
10105	536959	09/14/21	REL01	RELIANCE STANDARD L	01	21380	07/09 & 07/23 STD/L	0.00	1,258.10
TOTAL CHECK								0.00	1,686.26
10105	536960	09/14/21	RIC06	RICOH AMERICAS CORP	014000	65090	05/19-08/18 OVERAGE	0.00	832.67
10105	536961	09/14/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	536962	09/14/21	SOU02	LOS ANGELES SUPERIO	014000	64500	08/21 COURT FEE PKN	0.00	2,505.00
10105	536963	09/14/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	07/06-08/03 SERVICE	0.00	121.47
10105	536963	09/14/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	07/06-08/03 SERVICE	0.00	134.63
10105	536963	09/14/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	07/06-08/03 SERVICE	0.00	701.25
10105	536963	09/14/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	07/06-08/03 SERVICE	0.00	5,451.82
TOTAL CHECK								0.00	6,409.17
10105	536964	09/14/21	VER03	VERIZON WIRELESS	014000	62255	07/26-08/25 SERVICE	0.00	12.65
10105	536964	09/14/21	VER03	VERIZON WIRELESS	014000	62255	07/24-08/23 SERVICE	0.00	200.16
TOTAL CHECK								0.00	212.81
10105	536965	09/14/21	WAS01	INFORMATICS HOLDING	013000	62297	DR5 HOLSTER	0.00	104.55
10105	536965	09/14/21	WAS01	INFORMATICS HOLDING	013000	61105	SERVICE PLAN DR5	0.00	349.00
TOTAL CHECK								0.00	453.55
TOTAL CASH ACCOUNT								0.00	692,751.40
TOTAL FUND								0.00	692,751.40

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PALOS VERDES ESTATES
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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536921	09/14/21	USB01	U S BANK - CAL	CARD 025100	63350	STREET MAINTENANCE	0.00	17.50
10105	536921	09/14/21	USB01	U S BANK - CAL	CARD 025100	63360	STREET NAME POSTS	0.00	997.66
10105	536921	09/14/21	USB01	U S BANK - CAL	CARD 025100	63350	CURB STENCILING	0.00	15.31
10105	536921	09/14/21	USB01	U S BANK - CAL	CARD 025100	63360	SIGN INSTALL MATERI	0.00	312.06
TOTAL CHECK								0.00	1,342.53
10105	536939	09/14/21	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	39.57
10105	536939	09/14/21	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	127.76
10105	536939	09/14/21	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	19.42
TOTAL CHECK								0.00	186.75
TOTAL CASH ACCOUNT								0.00	1,529.28
TOTAL FUND								0.00	1,529.28

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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536957	09/14/21	RAN01	CITY OF RANCHO PALO	215000	63322	FY2122 CIMP IMPLEME	0.00	17,000.00
TOTAL CASH ACCOUNT								0.00	17,000.00
TOTAL FUND								0.00	17,000.00
TOTAL REPORT								0.00	711,280.68

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 09032021-A
Date: 9/3/2021

Fund

01 - General	157,011.20
02 - Gas Tax	
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	
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	157,011.20

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
CalPERS	\$ 34,189.11	8/27/2021
CalPERS	43.95	27-Aug
ICMA	\$ 7,201.12	8/23/2021
Total	\$ 41,434.18	

Normal Retirement Costs - PRD 08/20/2021
Normal Retirement Costs - City Treasurer PRD 08/20/2021
457 Plan Contributions PRD 08/20/2021

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).

City of Palos Verdes Estates
Deduction Summary
09/03/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	653.39	653.40
MED	MEDICARE	2,369.12	2,369.11
FIT	FEDERAL TAX	20,429.14	0.00
CA	CA STATE TAX	9,176.83	0.00
71	Tax LEVY	0.00	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	4,113.24	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,836.12
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,991.04	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,094.64
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,527.58	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,552.86
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	1,700.87	0.00
PMI	PERS ER MISC PEPRA	0.00	1,912.51
NSW, NSE	PERS DED MISC NON SWORN	1,133.03	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,761.05
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DES	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	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	2,370.77	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	12,804.14	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates
Deduction Summary
09/03/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,034.71	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	104,885.97	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	497.90	0.00	
	MANUAL CHECKS	0.00	0.00	
		182,454.55	54,406.21	236,860.76

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.31	09/03/2021
014020	Police - Support	Accetta	Krystle	2,768.90	09/03/2021
014010	Police - Operations	Ackert	Kenneth	6,579.50	09/03/2021
014020	Police - Support	Aguayo	Jesse	12,007.68	09/03/2021
014010	Police - Operations	Alvarez	Daniel	4,970.71	09/03/2021
014020	Police - Support	Arroyo	Paola	546.00	09/03/2021
014020	Police - Support	Barber	Steven	5,889.23	09/03/2021
014010	Police - Operations	Barker	Michael	3,615.06	09/03/2021
014010	Police - Operations	Barragan	Eric	1,434.93	09/03/2021
015100	PW - Streets & Parks	Beard	Steven	2,708.54	09/03/2021
014010	Police - Operations	Belda	Aaron	4,487.03	09/03/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,870.95	09/03/2021
014000	Police - Admin	Best	Anthony	7,000.15	09/03/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	09/03/2021
012000	City Manager	Cowley	Carol	2,700.00	09/03/2021
014020	Police - Support	Crisfield	Sean	5,518.50	09/03/2021
014020	Police - Support	Drapeau	David	3,253.50	09/03/2021
014020	Police - Support	Gaunt	Erick	5,607.69	09/03/2021
014010	Police - Operations	Gavryush	Dmitriy	4,764.83	09/03/2021
014020	Police - Support	Gill	Charles	662.62	09/03/2021
012000	City Manager	Guglielmo	Laura	8,096.16	09/03/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	09/03/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	09/03/2021
014020	Police - Support	Hernandez	Bretta	3,036.00	09/03/2021
014010	Police - Operations	Ix	Jonathan	5,742.36	09/03/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,580.00	09/03/2021
014010	Police - Operations	Lebeau	Steven	5,430.91	09/03/2021
014020	Police - Support	Malave	Breanna	546.00	09/03/2021
014020	Police - Support	Marchese	Sondra	195.00	09/03/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	09/03/2021
014020	Police - Support	Menendez	Hazel	3,356.82	09/03/2021
016000	PW - Parklands	Moritz	Carl	3,330.00	09/03/2021
014010	Police - Operations	Munde	Jordan	3,953.98	09/03/2021
014000	Police - Admin	Nahle	Andy	237.54	09/03/2021
015000	Public Works - Admin	Petru	Carolynn	4,199.00	09/03/2021
014020	Police - Support	Placek	Catherine	3,065.45	09/03/2021
014300	Com Development - Admin	Rindge	Brianna	4,630.62	09/03/2021
014020	Police - Support	Ruiz	Adriana	4,214.10	09/03/2021
014010	Police - Operations	Shea	Kyle	7,752.13	09/03/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	09/03/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.01	09/03/2021
015100	PW - Streets & Parks	Strum	John	2,506.06	09/03/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	09/03/2021
014010	Police - Operations	Venegas	Russell	8,557.10	09/03/2021
014800	Com Development - Planning	Wengert	Brenna	3,184.15	09/03/2021
014000	Police - Admin	Williams	Linda	1,452.50	09/03/2021
014500	Com Development - Code Enforce.	Yang	Sam	482.93	09/03/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	2,758.06	09/03/2021
Grand Totals				182,454.55	
Total					