

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)**

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 \$ **1,004,294.83** 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>
10272020-A	10/15/2020	\$ (1,822.49)
10272020-B	10/20/2020	\$ 5,082.05
10272020-C	10/20/2020	\$ 19,868.13
10272020-D	10/20/2020	\$ 1,822.49
10272020-E	10/21/2020	\$ (625.00)
10272020-F	10/27/2020	\$ 718,645.96

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
10162020-A	10/16/2020	\$ 261,323.69

Subscribed and sworn by:




 Laura Guglielmo, City Manager

10-22-2020

 Date

Because of the unscheduled cancellation of the Regular Meeting of the City Council scheduled for October 27, 2020 and pursuant to Government Code Section 37208, I hereby approve the Warrant Registers set forth above and authorize release of said warrants. Such Warrant Registers shall be presented to the City Council at the Regular Meeting scheduled for November 10, 2020.

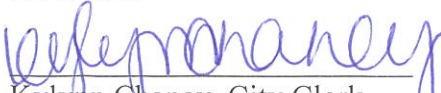


 Laura Guglielmo, City Manager

10-22-2020

 Date:

ATTEST:



 Kylynn Chaney, City Clerk

10/23/2020

 Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 10272020-A 10/15/2020 10272020-B 10/20/2020 10272020-C 10/20/2020 10272020-D 10/20/2020 10272020-E 10/21/2020 10272020-F 10/27/2020

Fund	10272020-A 10/15/2020	10272020-B 10/20/2020	10272020-C 10/20/2020	10272020-D 10/20/2020	10272020-E 10/21/2020	10272020-F 10/27/2020	
01		3,644.07	19,868.13		(625.00)	588,326.92	611,214.12
02		28.69				696.14	724.83
03							-
05							-
06	(1,822.49)			1,822.49			-
07							-
10							-
11							-
21							-
22							-
26						122,771.50	122,771.50
28							-
29		1,409.29				6,851.40	8,260.69
30							-
31							-
50							-
60							-
62							-
65							-
70							-
75							-
Total	(1,822.49)	5,082.05	19,868.13	1,822.49	(625.00)	718,645.96	742,971.14
Check Number	535486V	535783H	535784-535787H	535788H	535731V	535789-535835	
Total Amount by Date	(1,822.49)		26,772.67		(625.00)	718,645.96	742,971.14
							Total Amount

SUNGUARD PENTAMATION
DATE: 10/15/2020
TIME: 13:41:41

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.check_no='535486'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535486	07/14/2020	CITY OF LOS ANGELES	R	1822.49	ACCOUNTS PAYABLE CHECK
* 535486	10/15/2020	CITY OF LOS ANGELES	V	-1822.49	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 10/15/2020
TIME: 13:42:27

SELECTION CRITERIA: transact.check_no='535486'
ACCOUNTING PERIOD: 4/21

PAGE NUMBER: 1
ACCTPA21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10105	535486	07/14/20	LOS13	CITY OF LOS ANGELES	065000	64428	FY 20/21 LARA MEMBE	0.00	1,822.49	
10105	535486	V 07/14/20	LOS13	CITY OF LOS ANGELES	065000	64428	FY 20/21 LARA MEMBE	0.00	-1,822.49	
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: 10/20/2020
TIME: 16:47:47

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,644.07
02	GAS TAX	28.69
29	CARES ACT FUND	1,409.29
	TOTAL REPORT	5,082.05

SUNGUARD PENTAMATION
DATE: 10/20/2020
TIME: 17:21:56

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	19,868.13
	TOTAL REPORT	19,868.13

SUNGUARD PENTAMATION
DATE: 10/21/2020
TIME: 13:08:55

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
06	SPECIAL PROJECTS FUND	1,822.49
TOTAL REPORT		1,822.49

SUNGUARD PENTAMATION
 DATE: 10/21/2020
 TIME: 14:23:32

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20201020 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTN	DESCRIPTION	SALES TAX	AMOUNT
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013080	63325	CLEANING PRODUCTS	0.00	29.28
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	012000	62290	CM LAPTOP MICROPHON	0.00	31.74
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014200	62290	BUSINESS CARDS	0.00	33.88
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013010	61120	ELECTION WEBINAR	0.00	35.00
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014000	62290	PARK ENFORCE CHALK	0.00	36.40
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014000	61140	JAIL MEDICAL SUPPLI	0.00	38.95
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	012000	64599	PANELISTS LUNCH	0.00	43.80
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014800	62290	BUSINESS CARDS	0.00	44.83
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013080	63325	AMAZON PRIME MEMB	0.00	14.22
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	64415	CLEANING SUPPLIES	0.00	18.60
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	64415	PVC IRRIGAT FITTING	0.00	20.33
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013010	61120	CMC CERT PROGRAM	0.00	50.00
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	015100	64460	TRAILER RENTAL	0.00	73.11
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014000	62290	MICRO SD CARDS	0.00	78.82
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	64415	CHAIN SAW REPLACEME	0.00	936.12
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	64415	PRUNING BLADE	0.00	7.11
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.02
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	11.99
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	12.01
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOV PAIN	0.00	12.92
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION CLAMPS	0.00	12.96
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	123.55
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	62290	UPS DISPATCH CABLES	0.00	127.84
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	016000	64415	TRASH CAN LIDS	0.00	227.73
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013010	61120	CLERKS TRAINING	0.00	250.00
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	015100	63310	SAFE APPAREL LOGO E	0.00	306.60
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013080	63325	TRASH BAGS	0.00	472.27
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	013000	61120	2020 GAAPR REFERENC	0.00	498.00
	TOTAL CHECK							0.00	3,644.07
10105	535784	10/20/20	ARR01	READY REFRESH	013080	63325	09/13-10/12 DELIVER	0.00	152.36
10105	535784	10/20/20	ARR01	READY REFRESH	014000	65000	09/13-10/12 DELIVER	0.00	266.44
	TOTAL CHECK							0.00	418.80
10105	535785	10/20/20	CAL01	CALIFORNIA WATER SE	013080	62255	08/06-09/02 SERVICE	0.00	153.10
10105	535785	10/20/20	CAL01	CALIFORNIA WATER SE	016000	62255	08/06-09/02 SERVICE	0.00	12,867.07
	TOTAL CHECK							0.00	13,020.17
10105	535786	10/20/20	COX01	COX BUSINESS	013080	62255	10/10-11/09 SERVICE	0.00	178.19
10105	535787	10/20/20	SOU05	SOUTHERN CALIFORNIA	015100	62255	09/03-10/06 SERVICE	0.00	109.99
10105	535787	10/20/20	SOU05	SOUTHERN CALIFORNIA	014000	62255	09/03-10/06 SERVICE	0.00	122.93
10105	535787	10/20/20	SOU05	SOUTHERN CALIFORNIA	016000	62255	09/03-10/06 SERVICE	0.00	647.70
10105	535787	10/20/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	09/03-10/06 SERVICE	0.00	5,370.35
	TOTAL CHECK							0.00	6,250.97
	TOTAL CASH ACCOUNT							0.00	23,512.20
	TOTAL FUND							0.00	23,512.20

SUNGUARD PENTAMATION
DATE: 10/21/2020
TIME: 14:23:32

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201020 00:00:00.000'
ACCOUNTING PERIOD: 4/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535783	10/20/20	USB01	U S BANK - CAL CARD	025100	63350	CURB STENCILLING PAI	0.00	28.69
TOTAL CASH ACCOUNT									
TOTAL FUND									

SUNGUARD PENTAMATION
DATE: 10/21/2020
TIME: 14:23:32

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201020 00:00:00.000'
ACCOUNTING PERIOD: 4/21

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535788	10/20/20	LOS13	CITY OF LOS ANGELES	065000	64428	FY 20/21	LARA MEMBE		0.00	1,822.49
TOTAL CASH ACCOUNT											
TOTAL FUND											

SUNGUARD PENTAMATION
 DATE: 10/21/2020
 TIME: 14:23:32

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: Transact.ck_date='20201020 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535783	10/20/20	USB01	U S BANK - CAL CARD 29		62225	ZOOM MEMBERSHIP	0.00	94.97
10105	535783	10/20/20	USB01	U S BANK - CAL CARD 29		62225	ZOOM MEMBERSHIP	0.00	94.97
10105	535783	10/20/20	USB01	U S BANK - CAL CARD 29		62296	COVID-19 SUPPLIES	0.00	45.30
10105	535783	10/20/20	USB01	U S BANK - CAL CARD 29		62296	COVID-19 SUPPLIES	0.00	858.28
10105	535783	10/20/20	USB01	U S BANK - CAL CARD 29		62225	ANNUAL ZOOM MEMBERS	0.00	315.77
TOTAL CHECK								0.00	1,409.29
TOTAL CASH ACCOUNT								0.00	1,409.29
TOTAL FUND								0.00	1,409.29
TOTAL REPORT								0.00	26,772.67

SUNGUARD PENTAMATTON
DATE: 10/21/2020
TIME: 14:58:06

PALOS VERDES ESTAPES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: chkstat.check_no='535731'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535731	09/22/2020	TACTICAL FIREARMS TRAINING	R	625.00	ACCOUNTS PAYABLE CHECK
* 535731	10/21/2020	TACTICAL FIREARMS TRAINING	V	-625.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 10/21/2020
 TIME: 14:59:11

PAIOS VERDES ESTAPES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='535731'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535731	09/22/20	TAC02	TACTICAL FIREARMS T	014000	61120		10/19-10/23 TRAININ		0.00	625.00
10105	535731	09/22/20	TAC02	TACTICAL FIREARMS T	014000	61120		10/19-10/23 TRAININ		0.00	-625.00
TOTAL CHECK											0.00
TOTAL CASH ACCOUNT											0.00
TOTAL FUND											0.00
TOTAL REPORT											0.00

SUNGUARD PENTAMATION
DATE: 10/21/2020
TIME: 13:41.11

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	588,326.92
02	GAS TAX	696.14
26	TRANSIT PROP A FUND	122,771.50
29	CARES ACT FUND	6,851.40
	TOTAL REPORT	718,645.96

SUNGUARD PENTAMATION
 DATE: 10/21/2020
 TIME: 14:20:02

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20201027 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535789	10/27/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	8/2020 SUBSCRIPTION	0.00	103.00
10105	535789	10/27/20	ACC01	LEXISNEXIS RISK DAT	014000	61125	9/2020 SUBSCRIPTION	0.00	103.00
	TOTAL CHECK							0.00	206.00
10105	535790	10/27/20	ACC07	ACCOMTEMP	012000	64425	09/28-10/02 MARTIN	0.00	3,440.00
10105	535791	10/27/20	AME02	AMERICAN CITY PEST	013080	64430	9/2020 SERVICES	0.00	82.50
10105	535791	10/27/20	AME02	AMERICAN CITY PEST	013080	64430	9/2020 SERVICES	0.00	85.50
	TOTAL CHECK							0.00	168.00
10105	535792	10/27/20	BEA11	BEARCOM	014000	64430	PD RAD MAINT-10/20T	0.00	3,700.34
10105	535793	10/27/20	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	535794	10/27/20	BES07	BEST BEST & KRIEGER	013040	64425	9/2020 SVC TELECOMM	0.00	439.00
10105	535794	10/27/20	BES07	BEST BEST & KRIEGER	013040	64425	9/2020 SVC SPECIAL	0.00	3,643.08
10105	535794	10/27/20	BES07	BEST BEST & KRIEGER	013040	64425	9/2020 SVC CODE ENF	0.00	3,672.95
10105	535794	10/27/20	BES07	BEST BEST & KRIEGER	013040	64418	9/2020 SVC RETAINER	0.00	8,500.00
10105	535794	10/27/20	BES07	BEST BEST & KRIEGER	013040	64425	9/2020 SVC LITIGATI	0.00	12.00
	TOTAL CHECK							0.00	16,267.03
10105	535795	10/27/20	CAL49	CALIF BUILDING STA 01		38010	0720-0920 SB1473 FE	0.00	-15.00
10105	535795	10/27/20	CAL49	CALIF BUILDING STA 01		22111	0720-0920 SB1473 FE	0.00	15.00
10105	535795	10/27/20	CAL49	CALIF BUILDING STA 01		22111	0720-0920 SB1473 FE	0.00	137.00
	TOTAL CHECK							0.00	137.00
10105	535796	10/27/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	132.64
10105	535796	10/27/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	145.76
10105	535796	10/27/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	234.27
	TOTAL CHECK							0.00	512.67
10105	535797	10/27/20	CLE06	CLEARSOURCE FINANCI	013000	64425	FEE SCHEDULE UPDATE	0.00	2,700.00
10105	535798	10/27/20	COD01	CODE PUBLISHING, IN	013010	62245	MUNI CODE UPDATE	0.00	133.50
10105	535799	10/27/20	CON01	DEPARTMENT OF CONSE	01	22112	0720-0920 STRONG MT	0.00	317.78
10105	535801	10/27/20	DOO01	DOOLEY ENTERPRISES	014000	61135	WINCHESTER AMMO	0.00	1,086.34
10105	535801	10/27/20	DOO01	DOOLEY ENTERPRISES	014000	62290	WINCHESTER AMMO	0.00	4,000.00
	TOTAL CHECK							0.00	5,086.34
10105	535802	10/27/20	EDG01	EDGEWORTH INTEGRATI	014000	64430	ANNUAL SUP LICENSES	0.00	655.99
10105	535803	10/27/20	GAR13	GARON WYATT INVESTI	013040	64425	INVESTIGATVE SVC-FY	0.00	1,737.50
10105	535804	10/27/20	GAS01	SOCALGAS	013080	62255	09/15-10/15 0316482	0.00	38.30
10105	535804	10/27/20	GAS01	SOCALGAS	013080	62255	09/15-10/15 1121768	0.00	167.03
	TOTAL CHECK							0.00	205.33
10105	535805	10/27/20	GOS02	GOSERCO, INC	014000	64430	ANNUAL GOLD WARRANT	0.00	2,970.41
10105	535806	10/27/20	GRA02	GRAINGER, INC	013080	63325	BUILDING SUPPLIES	0.00	7.49

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

SUNGUARD PENTAMATION
DATE: 10/21/2020
TIME: 14:20:02

SELECTION CRITERIA: transact.ck__date='20201027 00:00:00.000'
ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535806	10/27/20	GRA02	GRAINGER, INC	015100	63305		BUILDING SUPPLIES		0.00	119.51
	TOTAL CHECK									0.00	127.00
10105	535807	10/27/20	GRA13	GRANITE TELECOMMUNI	013080	62255		10/01-10/31 SERVICE		0.00	235.72
10105	535808	10/27/20	HOL03	HOLLYWOOD RIVIERA C	014000	63305		9/2020 SERVICES		0.00	149.40
10105	535810	10/27/20	JUS09	DEPARTMENT OF JUSTI 01		11500		FINGERPRINTS FT PRM		0.00	32.00
10105	535810	10/27/20	JUS09	DEPARTMENT OF JUSTI 012000		64599		FINGERPRINTS CH		0.00	64.00
	TOTAL CHECK									0.00	96.00
10105	535811	10/27/20	KUS01	KUSTOM SIGNALS INC	014000	62296		PROLASER 4 BUNDLE		0.00	2,399.92
10105	535812	10/27/20	LIE01	LIBBERT CASSIDY WHI	013040	64425		9/2020 PROF SVCS		0.00	1,023.00
10105	535812	10/27/20	LIE01	LIBBERT CASSIDY WHI	013040	64425		9/2020 PROF SVCS		0.00	1,060.00
	TOTAL CHECK									0.00	2,083.00
10105	535813	10/27/20	LOS03	LOS ANGELES COUNTY	014100	64430		11/2020 FIRE SERVIC		0.00	488,188.00
10105	535814	10/27/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305		#751 REPAIR SERVICE		0.00	218.39
10105	535815	10/27/20	MED04	MEDICO-PROFESSIONAL	014000	61140		TOWELS/BLANKET		0.00	60.05
10105	535816	10/27/20	MIC02	MICROSOFT	013000	64430		09/14-10/13 SERVICE		0.00	991.73
10105	535816	10/27/20	MIC02	MICROSOFT	013000	64430		09/14-10/13 SERVICE		0.00	42.00
10105	535816	10/27/20	MIC02	MICROSOFT	013000	64430		09/14-10/13 SERVICE		0.00	200.00
	TOTAL CHECK									0.00	1,233.73
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	013020	65090		10/10-11/09 LEASE		0.00	13.66
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	014200	65090		10/10-11/09 LEASE		0.00	23.25
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	015100	65090		10/10-11/09 LEASE		0.00	43.58
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	012000	65090		10/10-11/09 LEASE		0.00	88.92
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	015000	65090		10/10-11/09 LEASE		0.00	114.77
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	014800	65090		10/10-11/09 LEASE		0.00	165.62
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	013000	65090		10/10-11/09 LEASE		0.00	203.39
10105	535817	10/27/20	MRC01	MRC SMART TECHNOLOG	013010	65090		10/10-11/09 LEASE		0.00	290.56
	TOTAL CHECK									0.00	943.75
10105	535818	10/27/20	NEX01	SPRINT	015100	63330		OPEN PURCHASE ORDER		0.00	1,058.49
10105	535820	10/27/20	PAY02	PAY PLUS SOLUTIONS	013000	64430		10/2020 CALPERS SVC		0.00	258.49
10105	535821	10/27/20	POO01	KARLI POOLER	012000	61120		TUITION REIMBURSEME		0.00	1,861.56
10105	535822	10/27/20	PVE01	PALOS VERDES ESTATE 01		21720		10/16/2020 PAY DATE		0.00	1,300.00
10105	535823	10/27/20	PVE05	PALOS VERDES ESTATE 01		21725		10/16/2020 PAY DATE		0.00	90.00
10105	535824	10/27/20	RAN01	CITY OF RANCHO PALO	014000	62255		ALRP CAMERA CONNECT		0.00	190.05
10105	535825	10/27/20	SCF01	SC FUELS	015100	63305		6511 GALLONS OF 87		0.00	3,163.87
10105	535825	10/27/20	SCF01	SC FUELS	014000	63305		6511 GALLONS OF 87		0.00	12,655.50

SUNGUARD PENTAMATION
 DATE: 10/21/2020
 TIME: 14:20:02

PALOS VERDES ESTAFES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201027 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535806	10/27/20	GRA02	GRAINGER, INC	025100	63360	BUILDING SUPPLIES	0.00	97.56
10105	535809	10/27/20	HOM01	HOME DEPOT CREDIT S	025100	63360	BUILDING SUPPLIES	0.00	558.58
10105	535823	10/27/20	PVE05	PALOS VERDES ESTATE 02		21725	10/16/2020 PAY DATE	0.00	40.00
TOTAL CASH ACCOUNT									696.14
TOTAL FUND									696.14

SUNGUARD PENTAMATION
DATE: 10/21/2020
TIME: 14:20:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201027 00:00:00.000'
ACCOUNTING PERIOD: 4/21

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535819	10/27/20	PAL03	PALOS VERDES PENINS	265500	64430		FY20/21 TRANSIT CON		0.00	122,771.50
TOTAL CASH ACCOUNT											
TOTAL FUND											

SUNGUARD PENFAMATION
DATE: 10/21/2020
TIME: 14:20:02

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201027 00:00:00.000'
ACCOUNTING PERIOD: 4/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535800	10/27/20	CUR03	CURATIVE INC.	29	64430	50	CT COVID-19 TEST		0.00	6,843.75
10105	535830	10/27/20	STA09	STAPLES BUSINESS AD	29	62296		COVID-19 SUPPLIES		0.00	7.65
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 10162020-A
Date: 10/16/2020

Fund	
01 - General	249,323.67
02 - Gas Tax	11,902.60
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	97.42
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	261,323.69

Total Amount

City of Palos Verdes Estates
Deduction Summary
10/16/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	687.63	687.63
MED	MEDICARE	2,769.67	2,769.66
FIT	FEDERAL TAX	25,217.68	0.00
CA	CA STATE TAX	10,722.92	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	6,051.65
HED	HEALTH DEDUCTION	4,211.01	0.00
HER	HEALTH EMPLOYER	0.00	10,763.02
KEO	KAISER EMPLOYEE ONLY	0.00	1,802.75
KED	KAISER EMP + 1	0.00	3,605.55
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	14.74
DER	DENTAL HMO EMP + FAMILY	0.00	71.01
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,005.84
DIO	DENTAL PPO EMP + FAMILY	0.00	120.65
VIO	VISION EMPLOYEE ONLY	0.00	253.75
VID/ VER	VISION DED/VISION ER	128.99	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	282.30
AFC	AFLAC LIFE	202.31	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	668.80
AFL	AFLAC OTHER	399.63	0.00
FSA	AFLAC FSA	177.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,815.58	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,667.11
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,133.04	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,328.28
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,451.74	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,460.04
PMG, PME	PERS DED SAFETY POLICE MGMT	574.02	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,509.93
PEP	PERS DED MISC PEPRA	1,514.27	0.00
PMI	PERS ER MISC PEPRA	0.00	1,788.69
NSW, NSE	PERS DED MISC NON SWORN	1,466.82	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,311.49
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	14.88	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,365.40	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	75.00	0.00

City of Palos Verdes Estates
Deduction Summary
10/16/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	797.50	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	17,167.40	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	0.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,470.20	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	109,938.57	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	2910.00	0.00
	MANUAL CHECKS	3872.20	0.00
		202,868.19	58,455.50

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	3,414.31	10/16/2020
Accetta	Krystle	3,390.53	10/16/2020
Ackert	Kenneth	7,495.15	10/16/2020
Aguayo	Jesse	4,275.00	10/16/2020
Alvarez	Daniel	2,753.07	10/16/2020
Barber	Steven	8,080.61	10/16/2020
Barker	Michael	4,209.01	10/16/2020
Barragan	Eric	1,366.15	10/16/2020
Beard	Steven	3,678.74	10/16/2020
Belda	Aaron	7,723.17	10/16/2020
Bernal	Kimberly	950.28	10/16/2020
Best	Anthony	6,378.00	10/16/2020
Bowers	Teresa	700.00	10/16/2020
Campbell	Jacquelyne	1,797.39	10/16/2020
Chaney	Kylynn	3,009.69	10/16/2020
Cowley	Carol	2,430.00	10/16/2020
Crisfield	Sean	5,874.04	10/16/2020
Drapeau	David	3,669.23	10/16/2020
Dreiling	Daniel	6,856.00	10/16/2020
Gaunt	Erick	5,607.69	10/16/2020
Gavryush	Dmitriy	2,753.01	10/16/2020
Gonzalez	Tony	7,887.00	10/16/2020
Guglielmo	Laura	8,096.16	10/16/2020
Hannah	Stephen	6,528.85	10/16/2020
Hellinga	Luke	5,808.46	10/16/2020
Hengst	Wellington	5,564.95	10/16/2020
Hernandez	Bretta	3,036.00	10/16/2020
Herrera	Lisa	2,724.00	10/16/2020
Ix	Jonathan	5,889.60	10/16/2020
Laszlo	Briana	2,011.56	10/16/2020
Lebeau	Steven	5,055.69	10/16/2020
Marchese	Sondra	412.50	10/16/2020
Mendoza	Anthony	2,778.80	10/16/2020
Menendez	Hazel	3,285.14	10/16/2020
Moritz	Carl	3,330.00	10/16/2020
Munde	Jordan	4,235.49	10/16/2020
Placek	Catherine	2,508.09	10/16/2020
Pooler	Karli	2,682.46	10/16/2020
Reed	Charles	7,211.36	10/16/2020
Rindge	Brianna	3,585.60	10/16/2020
Roman	Armida	442.00	10/16/2020
Ruiz	Adriana	3,314.06	10/16/2020
Shea	Kyle	7,290.35	10/16/2020
Shellabarger	Donna	3,248.15	10/16/2020
Smith	Erin	3,066.12	10/16/2020
Strum	John	3,387.36	10/16/2020
Venegas	Russell	5,476.54	10/16/2020
Wengert	Brenna	3,184.16	10/16/2020
Yang	Sam	2,512.78	10/16/2020
Zaragoza	Sergio	1,903.89	10/16/2020
Grand Totals			
Total		202,868.19	