

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS  
 AND  
 APPROVAL OF WARRANT REGISTER(S)  
 CITY COUNCIL MEETING OF: NOVEMBER 10, 2020**

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 \$ **922,307.91** 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>
11102020-A	10/27/2020	\$ 60,586.99
11102020-B	10/27/2020	\$ 2,000.00
11102020-C	11/02/2020	\$ (10,362.00)
11102020-D	11/10/2020	\$ 626,571.74
11102020-E	11/10/2020	\$ 19,733.88
11102020-F	11/10/2020	\$ 3,341.01

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
10302020-A	10/30/2020	\$ 220,436.29

Subscribed and sworn by:

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

11-6-2020  
 \_\_\_\_\_  
 Date

I, Kylynn Chaney, City Clerk of the City of Palos Verdes Estates, California do hereby certify under penalty of perjury under the laws of the State of California that at a meeting held on the date first above written, the City Council adopted a motion by roll call vote approving the Warrant Registers set forth above and authorizing release of said warrants.

\_\_\_\_\_  
 Kylynn Chaney, City Clerk

\_\_\_\_\_  
 Date:

City of Palos Verdes Estates  
Accounts Payable Warrants

Warrant Register #: 11102020-A 11102020-B 11102020-C 11102020-D 11102020-E 11102020-F  
Date: 10/27/2020\* 10/27/2020\* 11/2/2020 11/10/2020 11/10/2020 11/10/2020

Fund	11102020-A 10/27/2020*	11102020-B 10/27/2020*	11102020-C 11/2/2020	11102020-D 11/10/2020	11102020-E 11/10/2020	11102020-F 11/10/2020	
01	56,237.87	2,000.00	(10,362.00)	624,612.16	1,090.85	3,145.54	676,724.42
02	4,309.90					195.47	4,505.37
03							-
05				418.01			418.01
06							-
07							-
10							-
11							-
21							-
22							-
26							-
28							-
29				198.73	18,643.03		18,841.76
30							-
31							-
50							-
60							-
62	39.22			1,342.84			1,382.06
65							-
70							-
75							-
<b>Total</b>	<b>60,586.99</b>	<b>2,000.00</b>	<b>(10,362.00)</b>	<b>626,571.74</b>	<b>19,733.88</b>	<b>3,341.01</b>	<b>701,871.62</b>
Check Number	535836-535839H	535840H	535721V	535841-535879	535880-535884	535885	
Total Amount by Date	62,586.99		(10,362.00)	649,646.63			701,871.62

\*These checks were created the day of the cancelled Council Meeting therefore did not show up on the Warrant Register Approval document dated 10/27/2020

SUNGUARD PENTAMATION  
DATE: 10/27/2020  
TIME: 13:32:40

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	56,237.87
02	GAS TAX	4,309.90
62	SEWER FUND	39.22
	TOTAL REPORT	60,586.99

SUNGUARD PENTAMATION  
 DATE: 10/27/2020  
 TIME: 13:32:35

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 4/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
535836	10105	10/27/20	AFLAC	50090	HEALTH INSURANCE	- .09
535836	10105	10/27/20	AFLAC	21385	PD 10/02/2020	.43
535836	10105	10/27/20	AFLAC	21385	PD 10/02/2020	77.78
535836	10105	10/27/20	AFLAC	21385	PD 10/02/2020	523.73
535836	10105	10/27/20	AFLAC	21385	PD 10/16/2020	.43
535836	10105	10/27/20	AFLAC	21385	PD 10/16/2020	77.78
535836	10105	10/27/20	AFLAC	21385	PD 10/16/2020	523.73
			TOTAL CHECK			1,203.79
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	MAGELLAN BENEFITS	- .80
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	MAGELLAN BENEFITS	- .40
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	MAGELLAN BENEFITS	.80
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	MEDICAL BENEFITS	1,730.64
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	MEDICAL BENEFITS	2,163.71
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	50090	MEDICAL BENEFITS	- .30
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	MEDICAL BENEFITS	-507.31
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 10/02/2020	1,681.10
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 10/02/2020	25,695.33
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	PAY DATE 10/02/2020	16.00
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	PAY DATE 10/02/2020	.80
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 10/02/2020	18.73
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 10/16/2020	2,402.22
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 10/16/2020	25,188.03
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	PAY DATE 10/16/2020	15.60
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21355	PAY DATE 10/16/2020	1.20
535837	10105	10/27/20	FDAC EBA NC/O KEENAN - SE	21300	PAY DATE 10/16/2020	18.71
			TOTAL CHECK			58,424.06
535838	10105	10/27/20	VERIZON WIRELESS	62255	09/11-10/10 SERVICES	76.02
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	11500	COBRA	22.51
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	11500	COBRA	35.71
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	11500	COBRA	14.49
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	11500	COBRA	14.49
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	17.85
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	67.53
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	50090	HEALTH INSURANCE	11.25
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	- .35
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	-43.47
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	-43.47
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	HEALTH INSURANCE	367.25
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	PD 10/02/2020	28.88
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	PD 10/02/2020	.46
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	PD 10/02/2020	349.39
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	PD 10/16/2020	40.14
535839	10105	10/27/20	VISION SERVICE PLAN - (CA	21350	PD 10/16/2020	.46
			TOTAL CHECK			883.12
			TOTAL FUND			60,586.99
			TOTAL REPORT			60,586.99

SUNGUARD PENTAMATION  
DATE: 10/27/2020  
TIME: 13:46:29

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,000.00
	TOTAL REPORT	2,000.00

SUNGUARD PENTAMATION  
DATE: 10/27/2020  
TIME: 13:46:26

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
535840	10105	10/27/20	PAL06	CITY OF PALOS VERDES ESTA	21390 ADD FSA FUNDS	2,000.00
TOTAL FUND						2,000.00
TOTAL REPORT						2,000.00

SUNGUARD PENTAMATION  
DATE: 11/02/2020  
TIME: 14:58:16

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: chkstat.check\_no='535721'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535721	09/22/2020	PROSUM	R	10362.00	ACCOUNTS PAYABLE CHECK
* 535721	11/02/2020	PROSUM	V	-10362.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMINATION  
 DATE: 11/02/2020  
 TIME: 14:59:23

SELECTION CRITERIA: transact.check\_no='535721'  
 ACCOUNTING PERIOD: 4/21

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10105	535721	09/22/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	134.83
10105	535721	09/22/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	134.83
10105	535721	09/22/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	151.17
10105	535721	09/22/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	151.17
10105	535721	09/22/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	4,629.28
10105	535721	09/22/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	5,160.72
10105	535721	V 09/22/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	-134.83
10105	535721	V 09/22/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	-134.83
10105	535721	V 09/22/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	-151.17
10105	535721	V 09/22/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	-151.17
10105	535721	V 09/22/20	PRO15	PROSUM	013000	64430	IT FIXED SVCS-30 JU	0.00	-4,629.28
10105	535721	V 09/22/20	PRO15	PROSUM	014000	63315	IT FIXED SVCS-30 JU	0.00	-5,160.72
TOTAL CHECK									
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00



SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 08:59:30

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	624,612.16
05	SLESF FUND	418.01
29	CARES ACT FUND	198.73
62	SEWER FUND	1,342.84
	TOTAL REPORT	626,571.74

SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 09:46:24

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	1,090.85
29	CARES ACT FUND	18,643.03
	TOTAL REPORT	19,733.88

SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 10:11:48

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/21

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,145.54
02	GAS TAX	195.47
	TOTAL REPORT	3,341.01

SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 10:20:55  
PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact\_ck\_date='20201110 00:00:00.000'  
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535841	11/10/20	ACC07	ACCOUNTEMPS	012000	64425	10/12-10/16 MARTIN	0.00	3,010.00
10105	535841	11/10/20	ACC07	ACCOUNTEMPS	012000	64425	10/19-10/23 MARTIN	0.00	3,440.00
10105	535841	11/10/20	ACC07	ACCOUNTEMPS	012000	64425	10/05-10/09 MARTIN	0.00	3,440.00
	TOTAL CHECK							0.00	9,890.00
10105	535842	11/10/20	ADA04	ADAMSON POLICE PROD	014000	62290	TRAINING KIT NOSE	0.00	62.11
10105	535843	11/10/20	AIR09	AIRESPRING INC	013080	62255	10/01-10/31 SERVICE	0.00	1,828.05
10105	535844	11/10/20	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	535845	11/10/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	-171.70
10105	535845	11/10/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	206.57
10105	535845	11/10/20	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	381.81
	TOTAL CHECK							0.00	416.68
10105	535846	11/10/20	BIRO3	FUSION CLOUD SERVIC	013080	62255	10/17-11/16 ANALOG	0.00	590.80
10105	535847	11/10/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	145.76
10105	535847	11/10/20	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	145.76
	TOTAL CHECK							0.00	291.52
10105	535848	11/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	429.51
10105	535848	11/10/20	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	561.65
	TOTAL CHECK							0.00	991.16
10105	535849	11/10/20	EDG01	EDGEWORTH INTEGRATI	014000	61140	SERVICE CALL LABOR	0.00	1,075.00
10105	535850	11/10/20	EWI01	EWING IRRIGATION PR	016000	64415	HUNTER SHRUB BODIES	0.00	92.26
10105	535851	11/10/20	FED01	FEDEX	013000	62290	PRIORITY OVERNIGHT	0.00	25.48
10105	535852	11/10/20	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	535852	11/10/20	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
	TOTAL CHECK							0.00	105.00
10105	535853	11/10/20	FRO02	FRONTIER COMMUNICAT	014000	62255	10/22-11/21 SERVICE	0.00	1,680.60
10105	535854	11/10/20	GRA02	GRAINGER, INC	015100	63310	BUILDING SUPPLIES	0.00	64.75
10105	535855	11/10/20	HDL01	HDL COREN & CONE, I	013000	64430	10/20-12/20 TAX SVC	0.00	946.62
10105	535856	11/10/20	HIS01	HI STANDARD AUTOMOT	014000	63305	#743 REPAIR SERVICE	0.00	250.00
10105	535857	11/10/20	ING01	CITY OF INGLEWOOD	014000	64430	9/2020 PROCESSING C	0.00	803.17
10105	535858	11/10/20	IRA02	CYRUS IRANI	01	37260	REFUND LANDSCAPE AP	0.00	997.00
10105	535859	11/10/20	KLI02	KLING CONSULTING GR	014200	64530	9/2020 GEOTECH REVI	0.00	7,200.00
10105	535860	11/10/20	LAC10	LA COUNTY SHERIFF'S	014000	61140	9/2020 DELIVERIES	0.00	45.55

SELECTION CRITERIA: transact\_ck\_date='20201110 00:00:00.000'  
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535862	11/10/20	LOS03	LOS ANGELES COUNTY	014100	64430	12/2020	FIRE SERVICE	0.00	491,721.00
10105	535863	11/10/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#700	REPAIR SERVICE	0.00	77.43
10105	535863	11/10/20	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726	REPAIR SERVICE	0.00	83.48
	TOTAL CHECK								0.00	160.91
10105	535864	11/10/20	MCG01	MCGOWAN CONSULTING,	015000	64429	MS4	CONSULTING FY20	0.00	6,300.40
10105	535865	11/10/20	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET		0.00	54.38
10105	535866	11/10/20	NEX01	SPRINT	015100	63330	OPEN	PURCHASE ORDER	0.00	1,171.63
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	013020	65090	08/28-11/27	MTR REN	0.00	6.83
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	014200	65090	08/28-11/27	MTR REN	0.00	11.63
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	015100	65090	08/28-11/27	MTR REN	0.00	21.81
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	012000	65090	08/28-11/27	MTR REN	0.00	44.48
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	015000	65090	08/28-11/27	MTR REN	0.00	57.42
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	013010	65090	08/28-11/27	MTR REN	0.00	72.68
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	014000	65090	08/28-11/27	MTR REN	0.00	72.69
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	014800	65090	08/28-11/27	MTR REN	0.00	82.86
10105	535867	11/10/20	PIT01	PITNEY BOWES GLOBAL	013000	65090	08/28-11/27	MTR REN	0.00	101.76
	TOTAL CHECK								0.00	472.16
10105	535868	11/10/20	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE	EMP PHYSICAL	0.00	421.00
10105	535869	11/10/20	PRO15	PROSUM	013000	64430	IT FIXED	SVCS-30 JU	0.00	134.83
10105	535869	11/10/20	PRO15	PROSUM	013000	64430	IT FIXED	SVCS-30 JU	0.00	134.83
10105	535869	11/10/20	PRO15	PROSUM	014000	63315	IT FIXED	SVCS-30 JU	0.00	151.17
10105	535869	11/10/20	PRO15	PROSUM	014000	63315	IT FIXED	SVCS-30 JU	0.00	151.17
10105	535869	11/10/20	PRO15	PROSUM	013000	64430	IT FIXED	SVCS-30 JU	0.00	668.25
10105	535869	11/10/20	PRO15	PROSUM	014000	63315	IT FIXED	SVCS-30 JU	0.00	668.25
10105	535869	11/10/20	PRO15	PROSUM	013000	64430	IT FIXED	SVCS-30 JU	0.00	4,629.28
10105	535869	11/10/20	PRO15	PROSUM	013000	64430	IT FIXED	SVCS-30 JU	0.00	4,629.28
10105	535869	11/10/20	PRO15	PROSUM	014000	63315	IT FIXED	SVCS-30 JU	0.00	5,160.72
10105	535869	11/10/20	PRO15	PROSUM	014000	63315	IT FIXED	SVCS-30 JU	0.00	5,160.72
	TOTAL CHECK								0.00	21,488.50
10105	535870	11/10/20	RAC01	RACE TELECOMMUNICAT	013080	62255	10/01-10/31	SERVICE	0.00	1,032.33
10105	535870	11/10/20	RAC01	RACE TELECOMMUNICAT	013080	62255	11/01-12/01	SERVICE	0.00	1,035.48
	TOTAL CHECK								0.00	2,067.81
10105	535871	11/10/20	RED15	UDAY REDDY	01	22118	REFUND	DEMO DEPOSIT	0.00	10,000.00
10105	535872	11/10/20	SOR01	BEE N' WASP NEST RE	016000	64415	3932	VIA VALMONTÉ	0.00	100.00
10105	535872	11/10/20	SOR01	BEE N' WASP NEST RE	016000	64415	UPPER	FIRE TRAIL	0.00	100.00
	TOTAL CHECK								0.00	200.00
10105	535873	11/10/20	SOU05	SOUTHERN CALIFORNIA	013080	62255	09/21-10/21	SERVICE	0.00	12.63
10105	535874	11/10/20	SPB01	S.P. BEAGLE PLUMBIN	013080	63325	SERVICE	CALL PD SIN	0.00	195.00
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE	SUPPLIES PD	0.00	21.67

SUNGUARD PENTAMATION  
PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

DATE: 11/05/2020  
TIME: 10:20:55

SELECTION CRITERIA: transact.ck\_date='20201110 00:00:00.000'  
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	52.45
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	60.21
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	76.42
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	89.83
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	191.60
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	195.36
	TOTAL CHECK							0.00	687.54
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.19
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	0.33
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	0.61
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	1.25
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	1.61
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	2.32
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	4.08
10105	535876	11/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	194.45
	TOTAL CHECK							0.00	204.84
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	013020	62290	OFFICE SUPPLIES CH	0.00	0.68
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	014200	62290	OFFICE SUPPLIES CH	0.00	1.15
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	015100	62290	OFFICE SUPPLIES CH	0.00	2.17
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	015000	62290	OFFICE SUPPLIES CH	0.00	5.70
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	014800	62290	OFFICE SUPPLIES CH	0.00	8.23
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	013000	62290	OFFICE SUPPLIES CH	0.00	10.10
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	013010	62290	OFFICE SUPPLIES CH	0.00	14.43
10105	535877	11/10/20	STA09	STAPLES BUSINESS AD	012000	62290	OFFICE SUPPLIES CH	0.00	78.99
	TOTAL CHECK							0.00	121.45
10105	535878	11/10/20	VAN02	VAN LINGEN TOWING	015100	63305	TOWING SERVICES	0.00	340.00
10105	535879	11/10/20	VEN03	VENCO WESTERN, INC	016000	64435	8/2020 WEED ABATEME	0.00	59,159.14
10105	535882	11/10/20	RIC06	RICOH AMERICAS CORP	014000	65090	11/01-11/30 LEASE	0.00	470.46
10105	535883	11/10/20	STA09	STAPLES BUSINESS AD	014000	62290	OFFICE SUPPLIES PD	0.00	66.24
10105	535884	11/10/20	VER03	VERIZON WIRELESS	014000	62255	09/24-10/23 SERVICE	0.00	200.24
10105	535884	11/10/20	VER03	VERIZON WIRELESS	014000	62255	09/26-10/25 SERVICE	0.00	341.26
10105	535884	11/10/20	VER03	VERIZON WIRELESS	014000	65000	09/26-10/25 SERVICE	0.00	12.65
	TOTAL CHECK							0.00	554.15
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	149.63
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	149.63
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 10/16/2020	0.00	1,225.69
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		21325	PAY DATE 10/02/2020	0.00	1,300.50
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 013000		50090	HEALTH INSURANCE	0.00	-0.12
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	14.73
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	45.83
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	45.83
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	47.34
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		21325	HEALTH INSURANCE	0.00	74.82
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 01		11500	COBRA	0.00	91.66

SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 10:20:55

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201110 00:00:00.000'  
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,145.54
TOTAL CASH ACCOUNT								0.00	628,848.55
TOTAL FUND								0.00	628,848.55

SUNGUARD PENTAMATION  
 DATE: 11/05/2020  
 TIME: 10:20:55

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201110 00:00:00.000'  
 ACCOUNTING PERIOD: 5/21

FUND - 02 - GAS TAX										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 02		21325		PAY DATE 10/16/2020	0.00	97.73
10105	535885	11/10/20	MET05	METLIFE - GROUP BEN 02		21325		PAY DATE 10/02/2020	0.00	97.74
TOTAL CHECK										195.47
TOTAL CASH ACCOUNT										195.47
TOTAL FUND										0.00
										195.47



SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 10:20:55

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201110 00:00:00.000'  
ACCOUNTING PERIOD: 5/21

FUND - 05 - SLESF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535842	11/10/20	ADA04	ADAMSON POLICE PROD	054000	63310	25 EXTERNAL VEST CA	0.00	418.01
TOTAL CASH ACCOUNT									
TOTAL FUND									

SUNGUARD PENTAMATION  
 DATE: 11/05/2020  
 TIME: 10:20:55

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20201110 00:00:00.000'  
 ACCOUNTING PERIOD: 5/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	174.65
10105	535875	11/10/20	STA09	STAPLES BUSINESS AD 29		62296	OFFICE SUPPLIES PD	0.00	24.08
	TOTAL CHECK							0.00	198.73
10105	535880	11/10/20	ADA04	ADAMSON POLICE PROD 29		62296	35 CT AVON C50 GAS	0.00	13,922.27
10105	535881	11/10/20	K&P01	K & P JANITORIAL SE 29		64430	COVID-19 DEEPCLEANI	0.00	4,700.00
10105	535883	11/10/20	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	20.76
	TOTAL CASH ACCOUNT							0.00	18,841.76
	TOTAL FUND							0.00	18,841.76

SUNGUARD PENTAMATION  
DATE: 11/05/2020  
TIME: 10:20:55

PAGE NUMBER: 8  
ACCTPA21

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date='20201110 00:00:00.000'  
ACCOUNTING PERIOD: 5/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10105	535861	11/10/20	LOS01	COUNTY OF LOS ANGEL	627200	80158		SSMP RECERTIFICATIO		0.00	1,342.84
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 10302020-A  
Date: 10/30/2020

Fund	
01 - General	209,790.16
02 - Gas Tax	10,552.50
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	93.63
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
<b>Total</b>	<b>220,436.29</b>

Total Amount

City of Palos Verdes Estates  
Deduction Summary  
10/30/20

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	652.80	652.80
MED	MEDICARE	2,707.79	2,707.79
FIT	FEDERAL TAX	25,157.55	0.00
CA	CA STATE TAX	10,677.19	0.00
71	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	0.00
HE1	HEALTH HMO EMPLOYEE + 1	0.00	0.00
HEF	HEALTH HMO EMP + FAMILY	0.00	0.00
HED	HEALTH DEDUCTION	0.00	0.00
HER	HEALTH EMPLOYER	0.00	0.00
KEO	KAISER EMPLOYEE ONLY	0.00	0.00
KED	KAISER EMP + 1	0.00	0.00
KEF	KAISER EMP + FAM	0.00	0.00
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	0.00
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	0.00
DEN	DENTAL PPO EMPLOYEE + 1	0.00	0.00
DIO	DENTAL PPO EMP + FAMILY	0.00	0.00
VIO	VISION EMPLOYEE ONLY	0.00	0.00
VID/ VER	VISION DED/VISION ER	0.00	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	0.00
LIF	LIFE INSURANCE	0.00	0.00
AFC	AFLAC LIFE	0.00	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	0.00
AFL	AFLAC OTHER	0.00	0.00
FSA	AFLAC FSA	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,802.08	0.00
SSW	PERS ER SAFETY SWORN	0.00	12,631.61
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,078.12	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,307.89
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	1,584.12	0.00
PMI	PERS ER MISC PEPRA	0.00	1,760.44
NSW, NSE	PERS DED MISC NON SWORN	1,325.42	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,088.67
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.95	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	3,340.40	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00

City of Palos Verdes Estates  
Deduction Summary  
10/30/20

		EE	ER
ROT	ICMA ROTH 457 PLAN	1,020.19	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,434.69	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	5,546.18	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	111,577.17	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	2222.67	0.00
	MANUAL CHECKS	0.00	0.00
		<b>192,545.73</b>	<b>27,890.56</b>

Last Name	First Name	Gross Pay	Pay Date
Abrego	Eleazar	2,708.54	10/30/2020
Accetta	Krystle	4,057.47	10/30/2020
Ackert	Kenneth	6,781.32	10/30/2020
Aguayo	Jesse	6,501.93	10/30/2020
Alvarez	Daniel	4,870.82	10/30/2020
Barber	Steven	6,941.04	10/30/2020
Barker	Michael	3,388.39	10/30/2020
Barragan	Eric	1,366.15	10/30/2020
Beard	Steven	3,093.19	10/30/2020
Belda	Aaron	7,320.92	10/30/2020
Bernal	Kimberly	950.28	10/30/2020
Best	Anthony	6,378.00	10/30/2020
Campbell	Jacquelyne	987.65	10/30/2020
Chaney	Kylynn	3,009.69	10/30/2020
Cowley	Carol	1,946.80	10/30/2020
Crisfield	Sean	6,840.16	10/30/2020
Drapeau	David	3,181.20	10/30/2020
Dreiling	Daniel	6,856.00	10/30/2020
Gaunt	Erick	7,494.89	10/30/2020
Gavryush	Dmitriy	2,753.01	10/30/2020
Gonzalez	Tony	9,765.00	10/30/2020
Guglielmo	Laura	8,096.16	10/30/2020
Hannah	Stephen	6,153.85	10/30/2020
Hellinga	Luke	5,808.45	10/30/2020
Hernandez	Bretta	2,484.00	10/30/2020
Herrera	Lisa	2,724.00	10/30/2020
Ix	Jonathan	7,619.67	10/30/2020
Laszlo	Briana	1,892.77	10/30/2020
Lebeau	Steven	5,055.69	10/30/2020
Marchese	Sondra	360.00	10/30/2020
Mendoza	Anthony	2,628.80	10/30/2020
Menendez	Hazel	2,772.39	10/30/2020
Moritz	Carl	3,330.00	10/30/2020
Munde	Jordan	4,659.04	10/30/2020
Placek	Catherine	3,065.45	10/30/2020
Pooler	Karli	2,682.46	10/30/2020
Reed	Charles	5,769.08	10/30/2020
Rindge	Brianna	3,585.60	10/30/2020
Roman	Armida	416.00	10/30/2020
Ruiz	Adriana	2,650.15	10/30/2020
Shea	Kyle	5,242.50	10/30/2020
Shellabarger	Donna	2,548.15	10/30/2020
Smith	Erin	2,201.04	10/30/2020
Strum	John	2,374.93	10/30/2020
Venegas	Russell	4,449.69	10/30/2020
Wengert	Brenna	3,184.15	10/30/2020
Yang	Sam	1,812.79	10/30/2020
Zaragoza	Sergio	1,786.47	10/30/2020
Grand Totals			
Total		192,545.73	