

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: APRIL 13, 2021**

Pursuant to Government Code Section 37202, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$ **1,061,168.53** 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>
04132021-A	03/29/2021	\$ 62,387.13
04132021-B	04/13/2021	\$ 5,087.76
04132021-C	04/13/2021	\$ 751,972.63

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04022021-A	04/02/2021	\$ 241,721.01

Subscribed and sworn by:



Laura Guglielmo, City Manager

4-8-21

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 #: 04132021-A 04132021-B 004132021-C
Date: 3/29/2021 4/13/2021 4/13/2021

Fund

01 - General	56,956.47	3,475.51	731,100.50	791,532.48	01
02 - Gas Tax	5,405.22	1,562.25	505.52	7,472.99	02
03 - Drug Int.				-	03
05 - SLESF				-	05
06 - Special Proj.			2,057.77	2,057.77	06
07 - Corrections				-	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		50.00	29.34	79.34	29
30 - Cap. Impr.			11,556.50	11,556.50	30
31 - Parklands				-	31
50 - Stables				-	50
60 - Equip. Repl.			5,175.00	5,175.00	60
62 - Sewer	25.44		1,548.00	1,573.44	62
65 - Insurance				-	65
70 - Spec. Deposit				-	70
75 - Police Prop.				-	75
Total	62,387.13	5,087.76	751,972.63	819,447.52	Total Amount
Check Number	536379 - 536383H	536384	536385-536436		
Total Amount by Date	62,387.13	757,060.39		819,447.52	

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	56,956.47
02	GAS TAX	5,405.22
62	SEWER FUND	25.44
TOTAL REPORT		62,387.13

SUNGUARD PENTAMATION
 DATE: 03/29/2021
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210329 00:00:00.000'
 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536379	03/29/21	AFL01	AFLAC	01	21385	PD 03/05/2021	0.00	502.80
10105	536379	03/29/21	AFL01	AFLAC	01	21385	PD 03/19/2021	0.00	502.80
10105	536379	03/29/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
TOTAL CHECK								0.00	1,005.51
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 03/19/2021	0.00	25,347.38
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 03/05/2021	0.00	25,347.39
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.40
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.20
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 03/19/2021	0.00	14.79
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 03/05/2021	0.00	15.19
TOTAL CHECK								0.00	50,724.15
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 03/19/2021	0.00	1,297.22
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 03/05/2021	0.00	1,297.23
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	47.34
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	91.66
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.12
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
TOTAL CHECK								0.00	2,748.06
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	01	21375	01/08 & 01/22 LIFE	0.00	523.45
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	01	21380	01/08 & 01/22 STD/L	0.00	1,233.10
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-75.18
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-6.89
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-6.06
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-5.16
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-3.15
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-1.88
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-0.81
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-0.81
TOTAL CHECK								0.00	1,656.61
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	21350	PD 03/19/2021	0.00	323.90
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	21350	PD 03/05/2021	0.00	323.90
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	35.71
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	71.42
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.32
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51
TOTAL CHECK								0.00	822.14
TOTAL CASH ACCOUNT								0.00	56,956.47
TOTAL FUND								0.00	56,956.47

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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 9/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536379	03/29/21	AFL01	AFLAC	02	21385	PD 03/05/2021	0.00	77.78
10105	536379	03/29/21	AFL01	AFLAC	02	21385	PD 03/19/2021	0.00	77.78
TOTAL CHECK									155.56
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 03/05/2021	0.00	2,366.75
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 03/19/2021	0.00	2,366.76
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 03/05/2021	0.00	1.19
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 03/19/2021	0.00	1.19
TOTAL CHECK									4,735.89
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 03/05/2021	0.00	180.03
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 03/19/2021	0.00	180.04
TOTAL CHECK									360.07
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	02	21380	01/08 & 01/22 STD/L	0.00	62.60
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	02	21375	01/08 & 01/22 LIFE	0.00	28.70
TOTAL CHECK									91.30
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	02	21350	PD 03/05/2021	0.00	31.20
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	02	21350	PD 03/19/2021	0.00	31.20
TOTAL CHECK									62.40
TOTAL CASH ACCOUNT								0.00	5,405.22
TOTAL FUND								0.00	5,405.22

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 9/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536379	03/29/21	AFL01	AFLAC	62	21385	PD 03/19/2021	0.00	0.43
10105	536379	03/29/21	AFL01	AFLAC	62	21385	PD 03/05/2021	0.00	0.43
TOTAL CHECK									0.86
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 03/19/2021	0.00	9.52
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 03/05/2021	0.00	9.52
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 03/05/2021	0.00	0.02
10105	536380	03/29/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 03/19/2021	0.00	0.02
TOTAL CHECK									19.08
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 03/05/2021	0.00	1.88
10105	536381	03/29/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 03/19/2021	0.00	1.88
TOTAL CHECK									3.76
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	62	21375	01/08 & 01/22 LIFE	0.00	0.22
10105	536382	03/29/21	REL01	RELIANCE STANDARD L	62	21380	01/08 & 01/22 STD/L	0.00	0.60
TOTAL CHECK									0.82
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	62	21350	PD 03/05/2021	0.00	0.46
10105	536383	03/29/21	VSP01	VISION SERVICE PLAN	62	21350	PD 03/19/2021	0.00	0.46
TOTAL CHECK									0.92
TOTAL CASH ACCOUNT								0.00	25.44
TOTAL FUND								0.00	25.44
TOTAL REPORT								0.00	62,387.13

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VENCHK11
ACCOUNTING PERIOD: 10/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,475.51
02	GAS TAX	1,562.25
29	CARES ACT FUND	50.00
TOTAL REPORT		5,087.76

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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VENCHK11
ACCOUNTING PERIOD: 10/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	731,100.50
02	GAS TAX	505.52
06	SPECIAL PROJECTS FUND	2,057.77
29	CARES ACT FUND	29.34
30	CAPITAL IMPROVEMENT	11,556.50
60	EQUIPMENT REPLACEMENT	5,175.00
62	SEWER FUND	1,548.00
TOTAL REPORT		751,972.63

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PALOS VERDES ESTATES
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 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	68.85
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	61120	2/22-2/24 TRAINING	0.00	71.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	62215	KNOW THE DRILL BANN	0.00	85.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	61125	APPLE DEVELOPER ACC	0.00	99.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	61120	4/26/21 TRAINING	0.00	100.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013010	61130	CONFERENCE REGIST	0.00	105.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013080	63325	SHOP SUPPLIES	0.00	136.71
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013000	63320	COMPUTER CABLES	0.00	156.02
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	62296	WEAPON LIGHT BATTER	0.00	173.10
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	63320	REPLACE UPS FOR COM	0.00	177.48
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013080	63325	CLEAR TRASH BAGS	0.00	415.02
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	424.43
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013000	64425	FY20 CERT OF ACHIEV	0.00	460.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	61120	4/21/21 TRAINING	0.00	500.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	016000	64415	RETURN CREDIT	0.00	-13.12
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013080	63325	MOUSE TRAPPING	0.00	4.35
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	62296	KITCHEN SUPPLIES	0.00	4.99
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	5.58
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	62296	KITCHEN SUPPLIES	0.00	6.29
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	015100	63305	CAR WASH	0.00	7.99
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	015100	63305	AUTO SUPPLIES	0.00	8.20
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	8.75
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	9.12
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	13.01
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014000	62215	KNOW THE DRILL ART	0.00	15.99
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013000	63320	COMPUTER CABLES	0.00	16.47
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	19.68
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION SUPPLIES	0.00	20.86
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013080	63325	SHOP SUPPLIES	0.00	25.97
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	015100	63305	CAR RADIO ANTENNA	0.00	32.26
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	015100	63310	SAFETY WORK GLOVES	0.00	49.27
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014800	62297	BUSINESS CARDS	0.00	61.03
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	014800	62297	BUSINESS CARDS	0.00	62.08
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	013080	63325	SHOP SUPPLIES	0.00	68.13
TOTAL CHECK									3,475.51
10105	536385	04/13/21	ACC07	ACCONTEMP	013000	64425	03/08-03/12 NICOLE	0.00	2,244.38
10105	536385	04/13/21	ACC07	ACCONTEMP	012000	64425	03/15-03/19 MARTIN	0.00	3,474.40
10105	536385	04/13/21	ACC07	ACCONTEMP	012000	64425	03/08-03/12 MARTIN	0.00	3,474.40
TOTAL CHECK									9,193.18
10105	536386	04/13/21	AIR09	AIRESPRING INC	013080	62255	03/01-03/31 SERVICE	0.00	1,897.24
10105	536387	04/13/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	536388	04/13/21	ALL22	ALLIANCE RESOURCE C	012000	64599	PROF SVCS-PW DIR RE	0.00	12,450.00
10105	536389	04/13/21	ANI03	DEPT OF ANIMAL CARE	01	32100	02/21 FIELD SERVICE	0.00	-544.00
10105	536389	04/13/21	ANI03	DEPT OF ANIMAL CARE	014000	64640	02/21 FIELD SERVICE	0.00	1,059.69
TOTAL CHECK									515.69

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536390	04/13/21	ARR01	READY REFRESH	013080	63325	02/13-03/12 DELIVER	0.00	151.23
10105	536390	04/13/21	ARR01	READY REFRESH	014000	65000	02/13-03/12 DELIVER	0.00	261.55
TOTAL CHECK									412.78
10105	536391	04/13/21	BIR03	FUSION CLOUD SERVIC	013080	62255	03/17-04/16 ANALOG	0.00	596.63
10105	536392	04/13/21	CAL01	CALIFORNIA WATER SE	013080	62255	02/03-03/03 SERVICE	0.00	194.49
10105	536392	04/13/21	CAL01	CALIFORNIA WATER SE	013080	62255	02/26-03/26 SERVICE	0.00	33.10
10105	536392	04/13/21	CAL01	CALIFORNIA WATER SE	013080	62255	02/24-03/23 SERVICE	0.00	232.37
10105	536392	04/13/21	CAL01	CALIFORNIA WATER SE	016000	62255	02/03-03/03 SERVICE	0.00	13,526.11
TOTAL CHECK									13,986.07
10105	536393	04/13/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536393	04/13/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK									296.06
10105	536394	04/13/21	CLI03	CLIFTONLARSONALLEN	013000	64425	FY 19/20 CITY AUDIT	0.00	3,680.00
10105	536395	04/13/21	FRO02	FRONTIER COMMUNICAT	014000	62255	03/22-04/21 SERVICE	0.00	1,778.61
10105	536396	04/13/21	GAS01	SOCALGAS	013080	62255	02/18-03/19 0316482	0.00	116.09
10105	536396	04/13/21	GAS01	SOCALGAS	013080	62255	02/18-03/19 1121768	0.00	244.44
TOTAL CHECK									360.53
10105	536397	04/13/21	GRA13	GRANITE TELECOMMUNI	013080	62255	04/01-04/30 SERVICE	0.00	150.00
10105	536398	04/13/21	GRA15	GRANDWAY USDEV I C	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536399	04/13/21	HOM01	HOME DEPOT CREDIT S	015100	64460	VIB PLATE COMPACTOR	0.00	112.15
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	015000	64425	01/21 PROF SVCS	0.00	31,087.50
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	014200	64423	01/21 BUILD & SAFET	0.00	32,066.72
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	015000	64430	01/21 GIS	0.00	687.50
TOTAL CHECK									63,841.72
10105	536401	04/13/21	ING01	CITY OF INGLEWOOD	014000	64430	01/21 PROCESSING CH	0.00	517.75
10105	536401	04/13/21	ING01	CITY OF INGLEWOOD	014000	64430	02/21 PROCESSING CH	0.00	595.25
TOTAL CHECK									1,113.00
10105	536402	04/13/21	JBE01	JB ELECTRIC	013080	63325	RETRO FIT LED BULBS	0.00	624.34
10105	536403	04/13/21	KAS03	KASHI ORGANIZATION,	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536404	04/13/21	KLI02	KLING CONSULTING GR	014200	64530	02/21 GEOTECH REVIE	0.00	300.00
10105	536405	04/13/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	02/21 DELIVERIES	0.00	2.96
10105	536406	04/13/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	02/21 PROF SVCS	0.00	30.00
10105	536406	04/13/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	02/21 PROF SVCS	0.00	1,964.00
10105	536406	04/13/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	02/21 PROF SVCS	0.00	10,158.00
TOTAL CHECK									12,152.00

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 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	013080	62255	UTILITY BILL FD102	0.00	-7,792.29
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANS FEE CREDI	0.00	-6,524.71
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS FEE CRED	0.00	-5,618.00
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	016000	62255	UTILITY BILL FD102	0.00	-1,888.43
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS DSPTCH FEE CRED	0.00	-1,336.50
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS BLS FEE CREDIT	0.00	-588.93
10105	536407	04/13/21	LOS03	LOS ANGELES COUNTY	014000	64430	05/251 FIRE SERVICE	0.00	491,721.00
TOTAL CHECK								0.00	467,972.14
10105	536408	04/13/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#747 REPAIR SERVICE	0.00	47.54
10105	536408	04/13/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	91.85
10105	536408	04/13/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#10 REPAIR SERVICES	0.00	94.43
10105	536408	04/13/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	178.49
10105	536408	04/13/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#4 REPAIR SERVICES	0.00	336.57
10105	536408	04/13/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	430.47
TOTAL CHECK								0.00	1,179.35
10105	536409	04/13/21	M&N01	M & N TROPHIES	013010	62296	MAYOR PLATE	0.00	10.95
10105	536409	04/13/21	M&N01	M & N TROPHIES	012000	64680	NEPTUNE PLATE	0.00	10.95
TOTAL CHECK								0.00	21.90
10105	536410	04/13/21	MCG01	MCGOWAN CONSULTING,	015000	64429	MS4 CONSULTING FY20	0.00	8,261.20
10105	536411	04/13/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	536411	04/13/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.05
TOTAL CHECK								0.00	114.43
10105	536412	04/13/21	MEN04	ANTHONY MENDOZA	013080	63325	CH MEDIAN SIGN SUPP	0.00	100.70
10105	536413	04/13/21	MIL09	MILTON STREET RESID	01	22118	REFUND DEMO DEPOSIT	0.00	3,438.60
10105	536414	04/13/21	MOT03	MOTOROLA	014000	64430	ANNUAL CAD/RMS MAIN	0.00	28,850.52
10105	536415	04/13/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	668.25
10105	536415	04/13/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	668.25
TOTAL CHECK								0.00	1,336.50
10105	536416	04/13/21	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,151.84
10105	536418	04/13/21	PSY03	PSYCHOLOGICAL CONSU	014000	64599	PRE EMP EVAL	0.00	400.00
10105	536418	04/13/21	PSY03	PSYCHOLOGICAL CONSU	014000	64599	PRE EMP EVAL	0.00	800.00
TOTAL CHECK								0.00	1,200.00
10105	536419	04/13/21	PVE01	PALOS VERDES ESTATE	01	21720	03/19/2021 PAY DATE	0.00	1,250.00
10105	536419	04/13/21	PVE01	PALOS VERDES ESTATE	01	21720	04/02/2021 PAY DATE	0.00	1,250.00
TOTAL CHECK								0.00	2,500.00
10105	536420	04/13/21	PVE05	PALOS VERDES ESTATE	01	21725	04/02/2021 PAY DATE	0.00	90.00
10105	536420	04/13/21	PVE05	PALOS VERDES ESTATE	01	21725	03/19/2021 PAY DATE	0.00	90.00
TOTAL CHECK								0.00	180.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536421	04/13/21	RAC01	RACE TELECOMMUNICAT	013080	62255	04/01-05/01 SERVICE	0.00	1,020.00
10105	536422	04/13/21	REG03	REGISTRAR-RECORDER/	013010	62265	11/3/2020 ELECTION	0.00	27,471.86
10105	536424	04/13/21	RIC06	RICOH AMERICAS CORP	014000	65090	04/01-04/30 LEASE	0.00	470.46
10105	536425	04/13/21	RUI02	ADRIANA RUIZ	014000	61120	3/19/21 TRAINING	0.00	24.64
10105	536426	04/13/21	SHE12	KYLE SHEA	014000	61120	3/8-3/19 TRAINING	0.00	743.52
10105	536427	04/13/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	195.00
10105	536428	04/13/21	SOU02	LOS ANGELES SUPERIO	014000	64500	03/21 COURT FEE PKN	0.00	2,502.50
10105	536429	04/13/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	02/22-03/21 SERVICE	0.00	11.38
10105	536432	04/13/21	TIR01	TIREHUB, LLC	014000	63305	#723, 726 TIRES	0.00	591.30
10105	536433	04/13/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	1,320.00
10105	536433	04/13/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	11,806.66
10105	536433	04/13/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	12,374.00
TOTAL CHECK								0.00	25,500.66
10105	536434	04/13/21	USP01	US POSTAL SERVICE	013010	62217	MARKETING PERMIT FE	0.00	245.00
10105	536435	04/13/21	VER03	VERIZON WIRELESS	014000	62255	02/11-03/10 SERVICE	0.00	76.02
10105	536436	04/13/21	YOC01	MELAYNE YOCUM	01	22118	REFUND DEMO WASTE	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	734,576.01
TOTAL FUND								0.00	734,576.01

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN POSTS	0.00	992.53
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN POST ANCHORS	0.00	190.52
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN POST FASTENER	0.00	158.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	025100	63360	STREET SIGN FASTENE	0.00	142.00
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN SUPPLIES	0.00	79.20
TOTAL CHECK								0.00	1,562.25
10105	536420	04/13/21	PVE05	PALOS VERDES ESTATE	02	21725	03/19/2021 PAY DATE	0.00	40.00
10105	536420	04/13/21	PVE05	PALOS VERDES ESTATE	02	21725	04/02/2021 PAY DATE	0.00	40.00
TOTAL CHECK								0.00	80.00
10105	536431	04/13/21	THO01	THOMPSON BUILDING M	025100	63360	ST/TRAFF SIGN SUPPL	0.00	425.52
TOTAL CASH ACCOUNT								0.00	2,067.77
TOTAL FUND								0.00	2,067.77

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FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	065000	64428	01/21 ENV ENG/SW/RE	0.00	1,721.25
10105	536423	04/13/21	RER01	RESOURCES RECYCLING	06	35661	UNSPENT GRANT FUNDS	0.00	336.52
TOTAL CASH ACCOUNT								0.00	2,057.77
TOTAL FUND								0.00	2,057.77

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FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536384	04/13/21	USB01	U S BANK - CAL CARD	29	62225	ZOOM LARGE CAP ADD	0.00	50.00
10105	536430	04/13/21	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	29.34
TOTAL CASH ACCOUNT								0.00	79.34
TOTAL FUND								0.00	79.34

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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80800	01/21 PAVEMENT MGMN	0.00	113.00
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80100	01/21 STORM DRAIN R	0.00	226.00
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80902	01/21 INFRA MSTR PL	0.00	731.00
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	81310	01/21 GUARDRAIL	0.00	485.00
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80896	01/21 CATCHBASIN CL	0.00	597.50
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80909	01/21 CORRIDOR STUD	0.00	1,408.00
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80891	01/21 MISC STREET R	0.00	4,860.00
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	307500	80800	01/21 MISC STREET R	0.00	3,136.00
TOTAL CHECK								0.00	11,556.50
TOTAL CASH ACCOUNT								0.00	11,556.50
TOTAL FUND								0.00	11,556.50

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FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536415	04/13/21	NET03	NETRIX LLC	607000	70770	TRNS FR PROSUM TO N	0.00	2,175.00
10105	536417	04/13/21	PAC11	PACKET FUSION, INC	607000	70720	VIRTUAL SIPARATOR W	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	5,175.00
TOTAL FUND								0.00	5,175.00

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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536400	04/13/21	HRG01	HR GREEN CALIFORNIA	627200	63354	01/21 SEWER (SSMP)	0.00	1,548.00
TOTAL CASH ACCOUNT								0.00	1,548.00
TOTAL FUND								0.00	1,548.00
TOTAL REPORT								0.00	757,060.39

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 04022021-A
 Date: 4/2/2021

Fund

01 - General	230,939.84	
02 - Gas Tax	10,695.21	
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	85.96	
65 - Insurance		
70 - Spec. Deposit		
75 - Police Prop.		
Total	241,721.01	Total Amount

City of Palos Verdes Estates
Deduction Summary
04/02/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	478.93	478.91
MED	MEDICARE	2,493.55	2,493.52
FIT	FEDERAL TAX	19,397.42	0.00
CA	CA STATE TAX	8,831.50	0.00
72	TAX LEVY	243.37	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,489.51	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	6,703.84
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	2,681.52
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	4,708.02
KEF	KAISER EE + FAMILY	0.00	3,056.46
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	673.38
DPO	DENTAL PPO EE ONLY	0.00	378.72
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	271.34
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	636.40
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	177.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,434.37	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,664.39
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,090.72	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,294.69
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,809.63	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,819.14
PMG, PME	PERS DED SAFETY POLICE MGMT	614.19	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,615.59
PEP	PERS DED MISC PEPRA	1,729.66	0.00
PMI	PERS ER MISC PEPRA	0.00	1,981.29
NSW, NSE	PERS DED MISC NON SWORN	1,345.30	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,119.99
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,443.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,572.31	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,709.74	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	6,237.67	0.00

City of Palos Verdes Estates
Deduction Summary
04/02/21

		EE	ER	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	103,443.51	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	1103.60	0.00	
	MANUAL CHECKS	0.00	0.00	
		184,122.63	57,598.38	241,721.01

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	3,045.11	04/02/2021
014000	Police	Accetta	Krystle	3,384.21	04/02/2021
014000	Police	Ackert	Kenneth	5,532.12	04/02/2021
014000	Police	Aguayo	Jesse	4,523.07	04/02/2021
014000	Police	Alvarez	Daniel	4,023.71	04/02/2021
014000	Police	Barber	Steven	6,474.84	04/02/2021
014000	Police	Barker	Michael	3,494.28	04/02/2021
014000	Police	Barragan	Eric	1,366.15	04/02/2021
025100	Streets	Beard	Steven	2,997.03	04/02/2021
014000	Police	Belda	Aaron	8,456.32	04/02/2021
014800	Planning	Bernal	Kimberly	855.25	04/02/2021
014000	Police	Best	Anthony	6,824.31	04/02/2021
013010	City Clerk	Campbell	Jacquelyne	1,116.90	04/02/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	04/02/2021
014000	Police	Corbin	Aubin	2,753.01	04/02/2021
012000	City Manager	Cowley	Carol	2,130.00	04/02/2021
014000	Police	Crisfield	Sean	4,946.56	04/02/2021
014000	Police	Drapeau	David	3,289.65	04/02/2021
014000	Police	Gaunt	Erick	6,901.77	04/02/2021
014000	Police	Gavryush	Dmitriy	5,453.08	04/02/2021
014000	Police	Gill	Charles	858.00	04/02/2021
013020	City Treasurer	Greenberg	Katherine	300.00	04/02/2021
012000	City Manager	Guglielmo	Laura	8,096.16	04/02/2021
013000	Finance	Hannah	Stephen	6,153.85	04/02/2021
014000	Police	Hellinga	Luke	6,328.15	04/02/2021
014000	Police	Hernandez	Bretta	3,191.25	04/02/2021
014000	Police	Herrera	Lisa	2,724.00	04/02/2021
014000	Police	Ix	Jonathan	5,595.12	04/02/2021
013000	Finance	Laszlo	Briana	4,385.63	04/02/2021
014000	Police	Lebeau	Steven	7,550.30	04/02/2021
014000	Police	Marchese	Sondra	615.00	04/02/2021
025100	Streets	Mendoza	Anthony	2,629.38	04/02/2021
014000	Police	Menendez	Hazel	3,394.13	04/02/2021
016000	Parklands	Moritz	Carl	3,330.00	04/02/2021
014000	Police	Munde	Jordan	4,659.04	04/02/2021
014000	Police	Nahle	Andy	326.59	04/02/2021
014000	Police	Placek	Catherine	2,508.10	04/02/2021
014000	Police	Reed	Charles	4,687.38	04/02/2021
014800	Planning	Rindge	Brianna	4,630.62	04/02/2021
014000	Police	Roman	Armida	266.00	04/02/2021
014000	Police	Ruiz	Adriana	3,452.19	04/02/2021
014000	Police	Shea	Kyle	5,230.04	04/02/2021
014200	Building	Shellabarger	Donna	2,548.15	04/02/2021
013000	Finance	Smith	Erin	3,716.88	04/02/2021
014000	Police	Sparlosu	Kalin	653.23	04/02/2021
025100	Streets	Strum	John	2,331.23	04/02/2021
014000	Police	Venegas	Russell	4,449.69	04/02/2021
014800	Planning	Wengert	Brenna	3,184.15	04/02/2021
014000	Police	Williams	Linda	2,220.25	04/02/2021
014800	Planning	Yang	Sam	1,863.14	04/02/2021
025100	Streets	Zaragoza	Sergio	1,867.92	04/02/2021
Grand Totals					
Total				184,122.63	