

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)
 CITY COUNCIL MEETING OF: APRIL 27, 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 \$ **464,552.17** 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.

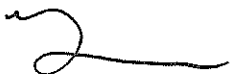
ACCOUNTS PAYABLE WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04272021-A	04/15/2021	\$ (20,065.77)
04272021-B	04/19/2021	\$ (380.00)
04272021-C	04/27/2021	\$ 58,345.98
04272021-D	04/27/2021	\$ 170,534.66
04272021-E	04/27/2021	\$ 485.00

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04162021-A	04/16/2021	\$ 255,632.30

Subscribed and sworn by:



 Laura Guglielmo, City Manager

4.22.21

 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 #: 04272021-A 04272021-B 004272021-C 004272021-D 004272021-E
Date: 4/15/2021 4/19/2021 4/27/2021 4/27/2021 4/27/2021

Fund	04272021-A	04272021-B	004272021-C	004272021-D	004272021-E	
01 - General	(20,065.77)	(380.00)	53,342.47	140,342.32	485.00	173,724.02 01
02 - Gas Tax			4,982.75	660.45		5,643.20 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				21,756.00		21,756.00 21
22 - Fire Parcel Tax						- 22
26 - Prop. A						- 26
28 - Prop. C						- 28
29 - CARES Act						- 29
30 - Cap. Impr.				7,775.89		7,775.89 30
31 - Parklands						- 31
50 - Stables						- 50
60 - Equip. Repl.						- 60
62 - Sewer			20.76			20.76 62
65 - Insurance						- 65
70 - Spec. Deposit						- 70
75 - Police Prop.						- 75
Total	(20,065.77)	(380.00)	58,345.98	170,534.66	485.00	208,919.87 Total Amount
Check Number	536241V	534951V	536437-536439	536440-536489	536490	
Total Amount by Date	(20,065.77)	(380.00)	229,365.64			208,919.87

SUNGUARD PENTAMATION
DATE: 04/15/2021
TIME: 17:15:35

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: chkstat.check_no='536241'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536241	02/23/2021	BEST BEST & KRIEGER LLP	R	20065.77	ACCOUNTS PAYABLE CHECK
* 536241	04/15/2021	BEST BEST & KRIEGER LLP	V	-20065.77	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 04/15/2021
 TIME: 17:16:30

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536241'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC SPECIAL	0.00	370.50
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC TELECOMM	0.00	1,509.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC GDOWSKI	0.00	2,680.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC CODE ENF	0.00	3,259.27
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC HAVEN	0.00	3,747.00
10105	536241	02/23/21	BES07	BEST BEST & KRIEGER	013040	64418	01/21 SVC RETAINER	0.00	8,500.00
10105	536241	V 02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC SPECIAL	0.00	-370.50
10105	536241	V 02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC TELECOMM	0.00	-1,509.00
10105	536241	V 02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC GDOWSKI	0.00	-2,680.00
10105	536241	V 02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC CODE ENF	0.00	-3,259.27
10105	536241	V 02/23/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC HAVEN	0.00	-3,747.00
10105	536241	V 02/23/21	BES07	BEST BEST & KRIEGER	013040	64418	01/21 SVC RETAINER	0.00	-8,500.00
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: 04/19/2021
TIME: 15:12:13

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: chkstat.check_no='534951'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
534951	02/25/2020	TENTH AND HUDSON	R	380.00	ACCOUNTS PAYABLE CHECK
* 534951	04/19/2021	TENTH AND HUDSON	V	-380.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/19/2021
TIME: 15:14:20

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='534951'
ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	534951	02/25/20	TEN02	TENTH AND HUDSON	01	32500	REFUND POSTING SIGN	0.00	380.00
10105	534951 V	02/25/20	TEN02	TENTH AND HUDSON	01	32500	REFUND POSTING SIGN	0.00	-380.00
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: 04/21/2021
TIME: 10:59:31

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	53,342.47
02	GAS TAX	4,982.75
62	SEWER FUND	20.76
TOTAL REPORT		58,345.98

SUNGUARD PENTAMATION
DATE: 04/21/2021
TIME: 16:44:32

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	140,342.32
02	GAS TAX	660.45
21	MEASURE W	21,756.00
30	CAPITAL IMPROVEMENT	7,775.89
TOTAL REPORT		170,534.66

SUNGUARD PENTAMATION
DATE: 04/21/2021
TIME: 16:55:17

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	485.00
	TOTAL REPORT	485.00

SUNGUARD PENTAMATION
 DATE: 04/21/2021
 TIME: 17:01:21

PALOS VERDES ESTATES
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210427 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536437	04/27/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
10105	536437	04/27/21	AFL01	AFLAC	01	21385	PD 04/02/2021	0.00	502.80
10105	536437	04/27/21	AFL01	AFLAC	01	21385	PD 04/16/2021	0.00	502.80
TOTAL CHECK								0.00	1,005.51
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.40
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.20
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 04/16/2021	0.00	14.79
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 04/02/2021	0.00	15.19
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 04/16/2021	0.00	25,347.38
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 04/02/2021	0.00	25,347.39
TOTAL CHECK								0.00	50,724.15
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-115.85
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-10.62
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-9.35
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-7.95
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-4.86
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-2.90
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-1.24
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-1.24
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	01	21375	02/05 & 02/19 LIFE	0.00	529.82
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	01	21380	02/05 & 02/19 STD/L	0.00	1,237.00
TOTAL CHECK								0.00	1,612.81
10105	536440	04/27/21	ACC07	ACCONTEMP	013000	64425	03/29-04/02 NICOLE	0.00	2,143.13
10105	536440	04/27/21	ACC07	ACCONTEMP	012000	64425	03/29-04/02 MARTIN	0.00	3,474.40
10105	536440	04/27/21	ACC07	ACCONTEMP	012000	64425	03/22-03/26 MARTIN	0.00	3,474.40
10105	536440	04/27/21	ACC07	ACCONTEMP	012000	64425	04/05-0/09 MARTIN C	0.00	3,474.40
TOTAL CHECK								0.00	12,566.33
10105	536441	04/27/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	536442	04/27/21	AME02	AMERICAN CITY PEST	013080	64430	03/21 SERVICES	0.00	82.50
10105	536442	04/27/21	AME02	AMERICAN CITY PEST	013080	64430	03/21 SERVICES	0.00	85.50
TOTAL CHECK								0.00	168.00
10105	536443	04/27/21	ARR01	READY REFRESH	013080	63325	03/13-04/12 DELIVER	0.00	132.27
10105	536443	04/27/21	ARR01	READY REFRESH	014000	65000	03/13-04/12 DELIVER	0.00	294.54
TOTAL CHECK								0.00	426.81
10105	536444	04/27/21	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL BACKFLOW PRE	0.00	468.00
10105	536445	04/27/21	BEA11	BEARCOM	014000	64430	PD RAD MAINT-10/20T	0.00	3,700.34
10105	536446	04/27/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	03/21 SVC LITIGATIO	0.00	12.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC SPECIAL	0.00	370.50
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	03/21 SVC SPECIAL	0.00	819.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC TELECOM	0.00	1,509.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	03/21 SVC HAVEN	0.00	1,979.00

SUNGUARD PENTAMATION
 DATE: 04/21/2021
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210427 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC GDOWSKI	0.00	2,680.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	03/21 SVC CODE ENF	0.00	2,736.42
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC CODE ENF	0.00	3,259.27
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64425	01/21 SVC HAVEN	0.00	3,747.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64418	01/21 SVC RETAINER	0.00	8,500.00
10105	536447	04/27/21	BES07	BEST BEST & KRIEGER	013040	64418	03/21 SVC RETAINER	0.00	8,500.00
TOTAL CHECK								0.00	34,112.19
10105	536448	04/27/21	BIR03	FUSION CLOUD SERVIC	013080	62255	04/17-05/16 ANALOG	0.00	597.18
10105	536449	04/27/21	BIR04	LINGO COMMUNICATION	014000	62255	03/21-04/20 ANALOG	0.00	54.07
10105	536450	04/27/21	CAL49	CALIF BUILDING STA	01	38010	0121-0321 SB1473 RE	0.00	-27.00
10105	536450	04/27/21	CAL49	CALIF BUILDING STA	01	22111	0121-0321 SB1473 FE	0.00	27.00
10105	536450	04/27/21	CAL49	CALIF BUILDING STA	01	22111	0121-0321 SB1473 FE	0.00	247.00
TOTAL CHECK								0.00	247.00
10105	536451	04/27/21	CAR15	LORI CARLSON	01	22118	REFUND DEMO DEPOSIT	0.00	3,909.48
10105	536452	04/27/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536452	04/27/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK								0.00	296.06
10105	536453	04/27/21	CON01	DEPARTMENT OF CONSE	01	22112	0121-0321 STRONG MT	0.00	744.33
10105	536454	04/27/21	COP07	COPWARE, INC	014000	61125	06/21-05/22 LICENSE	0.00	615.00
10105	536455	04/27/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	71.12
10105	536455	04/27/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	267.74
10105	536455	04/27/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	498.86
TOTAL CHECK								0.00	837.72
10105	536456	04/27/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	90.00
10105	536456	04/27/21	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	90.00
10105	536456	04/27/21	FLE01	FLEMING ENVIRONMENT	015100	64430	ANNUAL AQMD RULE 46	0.00	997.59
10105	536456	04/27/21	FLE01	FLEMING ENVIRONMENT	014000	63305	ANNUAL AQMD RULE 46	0.00	997.60
TOTAL CHECK								0.00	2,175.19
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	61110	UNIFORM-GILL	0.00	120.20
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	61110	UNIFORM-GILL	0.00	318.49
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	61110	UNIFORM-HART	0.00	364.35
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	70723	VEST-ALVREZ	0.00	733.16
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	70723	VEST-COVARRUBIAS	0.00	733.16
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	70723	VEST-GAVRYUSH	0.00	774.66
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	70723	VEST-HART	0.00	774.66
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	61110	POLICE SAFETY EQUIP	0.00	454.99
10105	536457	04/27/21	GAL05	GALLS, LLC	014000	70723	POLICE SAFETY EQUIP	0.00	702.64
TOTAL CHECK								0.00	4,976.31
10105	536458	04/27/21	GAS01	SOCALGAS	013080	62255	03/19-04/19 0316482	0.00	98.89
10105	536458	04/27/21	GAS01	SOCALGAS	013080	62255	03/19-04/19 1121768	0.00	257.48
TOTAL CHECK								0.00	356.37

SUNGUARD PENTAMATION
 DATE: 04/21/2021
 TIME: 17:01:21

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210427 00:00:00.000'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	536459	04/27/21	GLA01	GLADWELL GOVERNMENT	013010	64430	RECORD RETENT LEGAL	0.00	250.00	
10105	536462	04/27/21	ING01	CITY OF INGLEWOOD	014000	64430	03/21 PROCESSING CH	0.00	632.56	
10105	536463	04/27/21	INT04	INTOXIMETERS	014000	61140	4/1/21 REPAIR	0.00	392.09	
10105	536464	04/27/21	KLI02	KLING CONSULTING GR	014200	64530	01/21 GEOTECH REVIE	0.00	2,600.00	
10105	536465	04/27/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	03/21 DELIVERIES	0.00	147.54	
10105	536466	04/27/21	LEA02	LEAGUE OF CALIFORNI	012000	61105	2021 LEAGUE DUES	0.00	6,170.00	
10105	536467	04/27/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#727 REPAIR SERVICE	0.00	186.20	
10105	536467	04/27/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#727 REPAIR SERVICE	0.00	578.75	
10105	536467	04/27/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	REMOVE/REPLACE WATE	0.00	1,975.79	
TOTAL CHECK									0.00	2,740.74
10105	536468	04/27/21	LYN01	LYNN PEAVEY COMPANY	014000	62296	EVIDENCE SUPPLIES	0.00	30.50	
10105	536469	04/27/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.05	
10105	536470	04/27/21	MIC02	MICROSOFT	013000	64430	03/14-04/13 KIOSK L	0.00	42.00	
10105	536470	04/27/21	MIC02	MICROSOFT	013000	64430	03/14-04/13 E3 LIC	0.00	220.00	
10105	536470	04/27/21	MIC02	MICROSOFT	013000	64430	03/14-04/13 STAFF L	0.00	1,248.00	
TOTAL CHECK									0.00	1,510.00
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	013020	65090	04/10-05/09 LEASE	0.00	13.66	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	014200	65090	04/10-05/09 LEASE	0.00	23.25	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	015100	65090	04/10-05/09 LEASE	0.00	43.59	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	012000	65090	04/10-05/09 LEASE	0.00	88.91	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	015000	65090	04/10-05/09 LEASE	0.00	114.77	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	014800	65090	04/10-05/09 LEASE	0.00	165.62	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	013000	65090	04/10-05/09 LEASE	0.00	203.39	
10105	536471	04/27/21	MRC01	MRC SMART TECHNOLOG	013010	65090	04/10-05/09 LEASE	0.00	290.56	
TOTAL CHECK									0.00	943.75
10105	536472	04/27/21	NBS01	NBS	014000	64430	04/01-06/30 POLICET	0.00	1,205.54	
10105	536473	04/27/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	668.25	
10105	536473	04/27/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	668.25	
10105	536473	04/27/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	4,629.28	
10105	536473	04/27/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	5,160.72	
TOTAL CHECK									0.00	11,126.50
10105	536475	04/27/21	PAY02	PAY PLUS SOLUTIONS	013000	64430	04/21 CALPERS SVCS	0.00	258.49	
10105	536476	04/27/21	PRE01	PRESTIGE FLAG	013080	63325	22 CT AMERICAN FLAG	0.00	495.29	
10105	536477	04/27/21	PRO08	PROFORCE LAW ENFORC	014000	61120	TSR CART M26/X26	0.00	988.40	
10105	536478	04/27/21	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	756.00	

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

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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	536479	04/27/21	PVE01	PALOS VERDES ESTATE	01	21720	04/16/2021 PAY DATE	0.00	1,350.00
10105	536480	04/27/21	PVE05	PALOS VERDES ESTATE	01	21725	04/16/2021 PAY DATE	0.00	90.00
10105	536481	04/27/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/10/21 TRAINING	0.00	81.72
10105	536481	04/27/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/20/21 TRAINING	0.00	125.00
TOTAL CHECK									206.72
10105	536483	04/27/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	02/22-03/21 SERVICE	0.00	13.11
10105	536483	04/27/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	03/01-04/01 SERVICE	0.00	113.15
TOTAL CHECK									126.26
10105	536484	04/27/21	SPB01	S.P. BEAGLE PLUMBING	013080	63325	SERVICE RESTROOM	0.00	475.27
10105	536485	04/27/21	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	536486	04/27/21	SUP09	SUPERION, LLC	013000	63315	03/21-02/28 MAINT F	0.00	11,583.75
10105	536487	04/27/21	TEN02	TENTH AND HUDSON	01	32500	REFUND SIGN POSTING	0.00	380.00
10105	536488	04/27/21	VER03	VERIZON WIRELESS	014000	65000	02/26-03/25 SERVICE	0.00	12.65
10105	536488	04/27/21	VER03	VERIZON WIRELESS	014000	62255	03/11-04/10 SERVICE	0.00	76.02
10105	536488	04/27/21	VER03	VERIZON WIRELESS	014000	62255	02/24-03/23 SERVICE	0.00	200.22
10105	536488	04/27/21	VER03	VERIZON WIRELESS	014000	62255	02/26-03/25 SERVICE	0.00	313.42
TOTAL CHECK									602.31
10105	536489	04/27/21	WAG03	WAGWORKS	014000	50092	03/21 SERVICES	0.00	100.00
10105	536490	04/27/21	DEL14	ANDREA DEL GUERCIO	014000	62294	7 WEEK CHALLENGE	0.00	23.00
10105	536490	04/27/21	DEL14	ANDREA DEL GUERCIO	014000	62215	7 WEEK CHALLENGE	0.00	462.00
TOTAL CHECK									485.00
TOTAL CASH ACCOUNT								0.00	194,169.79
TOTAL FUND								0.00	194,169.79

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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	536437	04/27/21	AFL01	AFLAC	02	21385	PD 04/02/2021	0.00	77.78
10105	536437	04/27/21	AFL01	AFLAC	02	21385	PD 04/16/2021	0.00	77.78
TOTAL CHECK								0.00	155.56
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 04/02/2021	0.00	2,366.75
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 04/16/2021	0.00	2,366.76
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 04/02/2021	0.00	1.19
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 04/16/2021	0.00	1.19
TOTAL CHECK								0.00	4,735.89
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	02	21375	02/05 & 02/19 LIFE	0.00	28.70
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	02	21380	02/05 & 02/19 STD/L	0.00	62.60
TOTAL CHECK								0.00	91.30
10105	536460	04/27/21	GRA02	GRAINGER, INC	025100	63360	STREET SIGN SUPPLIE	0.00	162.61
10105	536461	04/27/21	HOM01	HOME DEPOT CREDIT S	025100	63360	CONCRETE MIX	0.00	457.84
10105	536480	04/27/21	PVE05	PALOS VERDES ESTATE	02	21725	04/16/2021 PAY DATE	0.00	40.00
TOTAL CASH ACCOUNT								0.00	5,643.20
TOTAL FUND								0.00	5,643.20

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PALOS VERDES ESTATES
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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536482	04/27/21	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLNG-FY	0.00	21,756.00
TOTAL CASH ACCOUNT								0.00	21,756.00
TOTAL FUND								0.00	21,756.00

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PALOS VERDES ESTATES
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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536474	04/27/21	ONY01	ONYX PAVING COMPANY	30	20220	RELEASE RETENTION	0.00	7,775.89
TOTAL CASH ACCOUNT								0.00	7,775.89
TOTAL FUND								0.00	7,775.89

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PALOS VERDES ESTATES
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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536437	04/27/21	AFL01	AFLAC	62	21385	PD 04/16/2021	0.00	0.43
10105	536437	04/27/21	AFL01	AFLAC	62	21385	PD 04/02/2021	0.00	0.43
TOTAL CHECK								0.00	0.86
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 04/16/2021	0.00	9.52
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 04/02/2021	0.00	9.52
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 04/02/2021	0.00	0.02
10105	536438	04/27/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 04/16/2021	0.00	0.02
TOTAL CHECK								0.00	19.08
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	62	21375	02/05 & 02/19 LIFE	0.00	0.22
10105	536439	04/27/21	REL01	RELIANCE STANDARD L	62	21380	02/05 & 02/19 STD/L	0.00	0.60
TOTAL CHECK								0.00	0.82
TOTAL CASH ACCOUNT								0.00	20.76
TOTAL FUND								0.00	20.76
TOTAL REPORT								0.00	229,365.64

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 04162021-A
 Date: 4/16/2021

Fund

01 - General	243,037.56	
02 - Gas Tax	12,578.60	
03 - Drug Int.		
05 - SLESF		
06 - Special Proj.		
07 - Corrections		
10 - Comm. Plng.		
11 - Tech. Enhance.		
21 - Measure W		
22 - Fire Parcel Tax		
26 - Prop. A		
28 - Prop. C		
30 - Cap. Impr.		
31 - Parklands		
50 - Stables		
60 - Equip. Repl.		
62 - Sewer	16.14	
65 - Insurance		
70 - Spec. Deposit		
75 - Police Prop.		
Total	255,632.30	Total Amount

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	3,002.79	04/16/2021
014000	Police	Accetta	Krystle	3,459.21	04/16/2021
014000	Police	Ackert	Kenneth	5,710.58	04/16/2021
014000	Police	Aguayo	Jesse	4,638.46	04/16/2021
014000	Police	Alvarez	Daniel	4,098.72	04/16/2021
014000	Police	Barber	Steven	6,630.24	04/16/2021
014000	Police	Barker	Michael	3,388.39	04/16/2021
014000	Police	Barragan	Eric	1,366.16	04/16/2021
025100	Streets	Beard	Steven	2,906.63	04/16/2021
014000	Police	Belda	Aaron	10,967.47	04/16/2021
014800	Planning	Bernal	Klumberly	950.28	04/16/2021
014000	Police	Best	Anthony	7,703.80	04/16/2021
013010	City Clerk	Campbell	Jacquelyne	1,073.01	04/16/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	04/16/2021
014000	Police	Corbin	Aubin	2,753.01	04/16/2021
012000	City Manager	Cowley	Carol	2,280.00	04/16/2021
014000	Police	Crisfield	Sean	5,758.09	04/16/2021
014000	Police	Drapeau	David	2,964.30	04/16/2021
014000	Police	Gaunt	Erick	5,931.20	04/16/2021
014000	Police	Gavryush	Dmitriy	5,294.25	04/16/2021
014000	Police	Gill	Charles	850.50	04/16/2021
012000	City Manager	Guglielmo	Laura	8,096.16	04/16/2021
013000	Finance	Hannah	Stephen	6,528.85	04/16/2021
014000	Police	Hart	Craig	564.72	04/16/2021
014000	Police	Hellinga	Luke	10,283.25	04/16/2021
014000	Police	Hernandez	Bretta	3,415.50	04/16/2021
014000	Police	Herrera	Lisa	2,724.00	04/16/2021
014000	Police	Ix	Jonathan	5,742.36	04/16/2021
013000	Finance	Laszlo	Briana	2,616.28	04/16/2021
014000	Police	Lebeau	Steven	5,165.99	04/16/2021
014000	Police	Marchese	Sondra	815.00	04/16/2021
025100	Streets	Mendoza	Anthony	2,779.38	04/16/2021
014000	Police	Menendez	Hazel	4,252.38	04/16/2021
016000	Parklands	Moritz	Carl	3,330.00	04/16/2021
014000	Police	Munde	Jordan	4,023.72	04/16/2021
015000	Public Works	Petru	Carolyn	2,546.00	04/16/2021
014000	Police	Placek	Catherine	3,065.45	04/16/2021
014000	Police	Reed	Charles	6,986.00	04/16/2021
014800	Planning	Rindge	Brianna	5,005.62	04/16/2021
014000	Police	Ruiz	Adriana	2,784.07	04/16/2021
014000	Police	Shea	Kyle	6,717.28	04/16/2021
014200	Building	Shellabarger	Donna	5,733.34	04/16/2021
013000	Finance	Smith	Erin	2,580.00	04/16/2021
025100	Streets	Strum	John	2,905.90	04/16/2021
014000	Police	Venegas	Russell	5,219.83	04/16/2021
014800	Planning	Wengert	Brenna	3,184.15	04/16/2021
014000	Police	Williams	Linda	2,158.00	04/16/2021
014800	Planning	Yang	Sam	1,879.93	04/16/2021
025100	Streets	Zaragoza	Sergio	1,867.60	04/16/2021
Grand Totals					
Total				197,547.54	

City of Palos Verdes Estates
Deduction Summary
04/16/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	582.78	582.79
MED	MEDICARE	2,670.05	2,670.09
FIT	FEDERAL TAX	19,236.58	0.00
CA	CA STATE TAX	8,914.28	0.00
71	Tax LEVY	336.59	0.00
72	TAX LEVY	41.81	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	16.40
LIF	LIFE INSURANCE	0.00	279.37
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	661.40
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	4,452.97	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,713.30
EPC	PERS EP/MC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,136.08	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,366.17
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,892.79	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,902.58
PMG, PME	PERS DED SAFETY POLICE MGMT	693.34	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,823.80
PEP	PERS DED MISC PEPRA	1,513.24	0.00
PMI	PERS ER MISC PEPRA	0.00	1,733.39
NSW, NSE	PERS DED MISC NON SWORN	1,350.60	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,128.35
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,350.00	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	1,733.85	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	20,719.74	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,400.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00

City of Palos Verdes Estates
Deduction Summary
04/16/21

		EE	ER	
SV1	DIRECT DEPOSIT PARTIAL 3	6,876.21	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	110,937.21	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	372.26	0.00	
	MANUAL CHECKS	0.00	0.00	
		197,547.54	58,084.76	255,632.30