

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)
 CITY COUNCIL MEETING OF: MAY 11, 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 \$ **355,207.42** 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>
05112021-A	04/29/2021	\$ (498.00)
05112021-B	05/11/2021	\$ 3,925.93
05112021-C	05/11/2021	\$ 129,236.71
05112021-D	05/11/2021	\$ 6,364.12

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
04302021-A	04/30/2021	\$ 216,178.66

Subscribed and sworn by:



 Laura Guglielmo, City Manager

5-10-2021

 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 #: 05112021-A 05112021-B 05112021-C 05112021-D
Date: 4/29/2021 5/11/2021 5/11/2021 5/11/2021

Fund						
01 - General	(498.00)	3,498.78	126,721.71	4,522.06	134,244.55	01
02 - Gas Tax		422.47		1,012.06	1,434.53	02
03 - Drug Int.					-	03
05 - SLESF					-	05
06 - Special Proj.					-	06
07 - Corrections				780.00	780.00	07
10 - Comm. PIng.					-	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			2,515.00	50.00	2,565.00	29
30 - Cap. Impr.					-	30
31 - Parklands					-	31
50 - Stables					-	50
60 - Equip. Repl.					-	60
62 - Sewer		4.68			4.68	62
65 - Insurance					-	65
70 - Spec. Deposit					-	70
75 - Police Prop.					-	75
Total	(498.00)	3,925.93	129,236.71	6,364.12	139,028.76	Total Amount
Check Number	535083V	536491-536492	536493-536525	536526		
Total Amount by Date	(498.00)	139,526.76			139,028.76	

SUNGUARD PENTAMATION
DATE: 04/29/2021
TIME: 13:22:57

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/21

SELECTION CRITERIA: chkstat.check_no='535083'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
535083	03/24/2020	RIVERSIDE COUNTY SHERIFF DEPT	R	498.00	ACCOUNTS PAYABLE CHECK
* 535083	04/29/2021	RIVERSIDE COUNTY SHERIFF DEPT	V	-498.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 04/29/2021
TIME: 13:25:57

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='535083'
ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	535083	03/24/20	RIV02	RIVERSIDE COUNTY SH	014000	61120	05/04-05/07 TRAININ	0.00	498.00
10105	535083 V	03/24/20	RIV02	RIVERSIDE COUNTY SH	014000	61120	05/04-05/07 TRAININ	0.00	-498.00
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: 05/05/2021
TIME: 18:14:06

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,498.78
02	GAS TAX	422.47
62	SEWER FUND	4.68
TOTAL REPORT		3,925.93

SUNGUARD PENTAMATION
DATE: 05/05/2021
TIME: 18:34:07

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	126,721.71
29	CARES ACT FUND	2,515.00
TOTAL REPORT		129,236.71

SUNGUARD PENTAMATION
DATE: 05/06/2021
TIME: 10:10:33

PALOS VERDES ESTATES
CHECK REGISTER -- FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,522.06
02	GAS TAX	1,012.06
07	CORRECTIONS FUND	780.00
29	CARES ACT FUND	50.00
TOTAL REPORT		6,364.12

SUNGUARD PENTAMATION
 DATE: 05/06/2021
 TIME: 10:11:54

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 04/16/2021	0.00	1,297.22
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 04/02/2021	0.00	1,297.23
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.12
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	47.34
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	91.66
TOTAL CHECK								0.00	2,748.06
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	21350	PD 04/16/2021	0.00	323.90
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	21350	PD 04/02/2021	0.00	323.90
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.32
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	35.71
TOTAL CHECK								0.00	750.72
10105	536493	05/11/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	03/21 SUBSCRIPTION	0.00	103.00
10105	536494	05/11/21	ACC07	ACCONTEMPS	013000	64425	03/29-04/02 NICOLE	0.00	-303.75
10105	536494	05/11/21	ACC07	ACCONTEMPS	013000	64425	04/05-04/09 NICOLE	0.00	2,041.88
10105	536494	05/11/21	ACC07	ACCONTEMPS	013000	64425	04/12-04/16 NICOLE	0.00	2,430.00
10105	536494	05/11/21	ACC07	ACCONTEMPS	012000	64425	04/12-04/16 MARTIN	0.00	3,474.40
TOTAL CHECK								0.00	7,642.53
10105	536495	05/11/21	AIR09	AIRESPRING INC	013080	62255	04/01-04/30 SERVICE	0.00	1,890.23
10105	536496	05/11/21	BAC01	BACKFLOW TESTING &	016000	64415	BACKFLOW REPAIR	0.00	175.00
10105	536496	05/11/21	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL BACKFLOW PRE	0.00	468.00
10105	536496	05/11/21	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL BACKFLOW PRE	0.00	540.00
10105	536496	05/11/21	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL BACKFLOW PRE	0.00	576.00
TOTAL CHECK								0.00	1,759.00
10105	536497	05/11/21	BIR04	LINGO COMMUNICATION	014000	62255	04/21-05/20 ANALOG	0.00	54.10
10105	536499	05/11/21	CAL01	CALIFORNIA WATER SE	013080	62255	03/27-04/26 SERVICE	0.00	36.86
10105	536499	05/11/21	CAL01	CALIFORNIA WATER SE	013080	62255	03/04-04/02 SERVICE	0.00	198.17
10105	536499	05/11/21	CAL01	CALIFORNIA WATER SE	013080	62255	03/24-04/22 SERVICE	0.00	231.28
10105	536499	05/11/21	CAL01	CALIFORNIA WATER SE	016000	62255	03/04-04/02 SERVICE	0.00	20,829.87
TOTAL CHECK								0.00	21,296.18
10105	536500	05/11/21	CAL67	CALIFORNIA BANNER &	013080	63325	CITY HALL LETTERING	0.00	797.50
10105	536501	05/11/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	147.08
10105	536501	05/11/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK								0.00	295.11
10105	536502	05/11/21	COX01	COX BUSINESS	013080	62255	04/10-05/09 SERVICE	0.00	358.46
10105	536503	05/11/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	142.04

SUNGUARD PENTAMATION
 DATE: 05/06/2021
 TIME: 10:11:54

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536504	05/11/21	EMB02	EMBROIDME	014000	61110	REPRINT CORBIN	0.00	10.95
10105	536505	05/11/21	EMP01	EMPLOYMENT DEVELOPM	013000	50097	ACCOUNT ID 932-0227	0.00	2,475.00
10105	536506	05/11/21	ENV03	CARRIE MANDARINO	014800	64535	LANDSCAPE PLAN REVI	0.00	875.00
10105	536507	05/11/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	536507	05/11/21	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK								0.00	105.00
10105	536508	05/11/21	FOR14	JULIA S. FORESTER	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536509	05/11/21	FRO02	FRONTIER COMMUNICAT	014000	62255	04/22-05/21 SERVICE	0.00	1,778.61
10105	536510	05/11/21	GAL05	GALLS, LLC	014000	61110	UNIFORM-MENDENHALL	0.00	286.86
10105	536511	05/11/21	GRA15	GRANDWAY USDEV I C	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536512	05/11/21	HDL01	HDL COREN & CONE, I	013000	64430	04/21-06/21 TAX SVC	0.00	946.62
10105	536513	05/11/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	03/21 PROF SVCS	0.00	30.00
10105	536513	05/11/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	03/21 PROF SVCS	0.00	2,291.00
10105	536513	05/11/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	03/21 PROF SVCS	0.00	7,739.50
TOTAL CHECK								0.00	10,060.50
10105	536514	05/11/21	MCG01	MCGOWAN CONSULTING,	015000	64429	MS4 CONSULTING FY20	0.00	7,000.80
10105	536515	05/11/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	54.38
10105	536516	05/11/21	PIT01	PITNEY BOWES GLOBAL	013000	65090	02/28-05/27 MTR REN	0.00	472.16
10105	536517	05/11/21	RAC01	RACE TELECOMMUNICAT	013080	62255	05/01-06/01 SERVICE	0.00	1,020.00
10105	536518	05/11/21	RIC06	RICOH AMERICAS CORP	014000	65090	05/01-05/31 LEASE	0.00	470.46
10105	536519	05/11/21	SOR01	BEE N' WASP NEST RE	016000	64415	3805 VIA VALMONTE	0.00	100.00
10105	536520	05/11/21	SOU02	LOS ANGELES SUPERIO	014000	64500	04/21 COURT FEE PKN	0.00	1,965.00
10105	536521	05/11/21	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	536522	05/11/21	THO01	THOMPSON BUILDING M	016000	64415	PARKLAND MAINT SUPP	0.00	14.66
10105	536523	05/11/21	TRA02	TRAVERS TREE SERVIC	016000	64440	03/21 PAYMENT 6A	0.00	17,710.00
10105	536524	05/11/21	VER03	VERIZON WIRELESS	014000	65000	03/26-04/25 SERVICE	0.00	12.65
10105	536524	05/11/21	VER03	VERIZON WIRELESS	014000	62255	03/24-04/23 SERVICE	0.00	200.18
10105	536524	05/11/21	VER03	VERIZON WIRELESS	014000	62255	03/26-04/25 SERVICE	0.00	322.57
TOTAL CHECK								0.00	535.40
10105	536525	05/11/21	WES10	WESTEC	014000	61120	06/14-06/25 TRAININ	0.00	260.00

SUNGUARD PENTAMATION
 DATE: 05/06/2021
 TIME: 10:11:54

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	63345	KNOW THE DRILL ART	0.00	2.99
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	016000	62297	BUSINESS CARDS	0.00	6.57
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	6.90
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	7.90
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	016000	64415	SAFETY HASP IRRIG C	0.00	7.92
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	015100	63305	CAR WASH UNIT #2	0.00	7.99
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.99
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIG CONTROL LOCK	0.00	8.75
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	65000	DDP CONTAINER PENS	0.00	8.75
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013010	62217	POSTAGE	0.00	8.80
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	10.99
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62217	RADAR TEST SHIPPING	0.00	17.34
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIG REPAIR PARTS	0.00	20.78
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	63317	DATA CORDS PUMA REC	0.00	26.57
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013080	63325	GRAFFITI REMOVER	0.00	32.82
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013010	61130	LAFCO WORKSHOP	0.00	35.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61120	BAGELS CPR TRAINING	0.00	35.74
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61120	BAGELS CPR TRAINING	0.00	35.74
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIGATION BATTERIE	0.00	38.31
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62215	BUSINESS CARDS	0.00	40.50
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	65000	DDP CONTAINER PENS	0.00	43.75
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62297	PHONE CASE	0.00	43.75
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013080	63325	BRUTE TRASH CAN	0.00	49.24
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	016000	62297	BUSINESS CARDS	0.00	51.18
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	51.45
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61110	NEW HIRE UNIFORM	0.00	54.19
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES	0.00	55.78
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62297	BATTERIES FOR STATI	0.00	56.90
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013000	62297	GAAFR PLUS SUBSCRIP	0.00	65.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62293	TRAFFIC CONT GLOVES	0.00	69.97
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61120	CA REPORTING TRAINI	0.00	99.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61110	NEW HIRE UNIFORM	0.00	123.01
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	015100	63305	J HOOK/PULL HOOK	0.00	130.42
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61120	RANGE TARGETS	0.00	157.66
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	173.10
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES	0.00	189.78
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61120	TRAINING SYMPOSIUM	0.00	199.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	012000	62215	CH PLANS SCAN & COP	0.00	231.52
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	61120	CRIMINAL LAW TRAINI	0.00	250.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES	0.00	295.43
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	65000	SOLAR PANEL FOR NAR	0.00	300.23
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	014000	65000	REPLACE DDP CONT IT	0.00	486.35
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	013010	61120	CITY CLERKS TRAININ	0.00	900.00
TOTAL CHECK								0.00	4,522.06
TOTAL CASH ACCOUNT								0.00	134,742.55
TOTAL FUND								0.00	134,742.55

SUNGUARD PENTAMATION
DATE: 05/06/2021
TIME: 10:11:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 04/02/2021	0.00	180.03
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 04/16/2021	0.00	180.04
TOTAL CHECK								0.00	360.07
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	02	21350	PD 04/02/2021	0.00	31.20
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	02	21350	PD 04/16/2021	0.00	31.20
TOTAL CHECK								0.00	62.40
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	025100	63360	REGULATORY SIGNS	0.00	822.84
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN BUILD HARDWARE	0.00	159.69
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN DEPT SUPPLIES	0.00	21.88
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	025100	63360	SCREWS FOR POSTING	0.00	7.65
TOTAL CHECK								0.00	1,012.06
TOTAL CASH ACCOUNT								0.00	1,434.53
TOTAL FUND								0.00	1,434.53

SUNGUARD PENTAMATION
DATE: 05/06/2021
TIME: 10:11:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	074000	64650	STC TRAINING	0.00	600.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	074000	64650	STC TRAINING	0.00	60.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	074000	64650	STC TRAINING	0.00	60.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	074000	64650	STC TRAINING	0.00	60.00
TOTAL CHECK								0.00	780.00
TOTAL CASH ACCOUNT								0.00	780.00
TOTAL FUND								0.00	780.00

SUNGUARD PENTAMATION
DATE: 05/06/2021
TIME: 10:11:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
10105	536498	05/11/21	BRE05	BREATHE SAFE ENVIRO	29	64430	35 CT QUANTITATIVE	0.00	2,515.00
10105	536526	05/11/21	USB01	U S BANK - CAL CARD	29	62225	ZOOM CAPACITY ADD O	0.00	50.00
TOTAL CASH ACCOUNT								0.00	2,565.00
TOTAL FUND								0.00	2,565.00

SUNGUARD PENTAMATION
DATE: 05/06/2021
TIME: 10:11:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210511 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 04/02/2021	0.00	1.88
10105	536491	05/11/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 04/16/2021	0.00	1.88
TOTAL CHECK								0.00	3.76
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	62	21350	PD 04/02/2021	0.00	0.46
10105	536492	05/11/21	VSP01	VISION SERVICE PLAN	62	21350	PD 04/16/2021	0.00	0.46
TOTAL CHECK								0.00	0.92
TOTAL CASH ACCOUNT								0.00	4.68
TOTAL FUND								0.00	4.68
TOTAL REPORT								0.00	139,526.76

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 04302021-A
 Date: 4/30/2021

Fund

01 - General	208,268.98	
02 - Gas Tax	7,835.74	
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	73.94	
65 - Insurance		
70 - Spec. Deposit		
75 - Police Prop.		
Total	216,178.66	Total Amount

City of Palos Verdes Estates
Deduction Summary
04/30/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	690.25	690.24
MED	MEDICARE	2,630.11	2,630.12
FIT	FEDERAL TAX	20,363.23	0.00
CA	CA STATE TAX	9,072.87	0.00
71	Tax LEVY	336.59	0.00
72	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	0.00	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	0.00
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	0.00
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	0.00
BPO	BLUE SHIELD PPO EE ONLY	0.00	0.00
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	0.00
KEO	KAISER EMPLOYEE ONLY	0.00	0.00
KED	KAISER EE+DEPENDENT	0.00	0.00
KEF	KAISER EE + FAMILY	0.00	0.00
DHD	DENTAL HMO EE+DEPENDENT	0.00	0.00
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	0.00
DHO	DENTAL HMO EE ONLY	0.00	0.00
DPD	DENTAL PPO EE+DEP	0.00	0.00
DPF	DENTAL PPO EE+FAMILY	0.00	0.00
DPO	DENTAL PPO EE ONLY	0.00	0.00
VIO	VISION EMPLOYEE ONLY	0.00	0.00
VID	VISION DEPENDENT (EE)	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	4,446.22	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,695.55
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,088.82	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,291.69
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	3,346.16	0.00
PSF	PERS ER SAFETY PEPRA	0.00	3,357.48
PMG, PME	PERS DED SAFETY POLICE MGMT	861.13	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,426.10
PEP	PERS DED MISC PEPRA	1,595.86	0.00
PMI	PERS ER MISC PEPRA	0.00	1,828.04
NSW, NSE	PERS DED MISC NON SWORN	1,323.71	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,085.97
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	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	3,443.33	1,500.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,714.23	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,721.22	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	550.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00

City of Palos Verdes Estates
Deduction Summary
04/30/21

		EE	ER	
SV1	DIRECT DEPOSIT PARTIAL 3	6,308.94	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	108,857.81	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	2133.00	0.00	
	MANUAL CHECKS	0.00	0.00	
		186,901.15	29,277.51	216,178.66

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,756.62	04/30/2021
014000	Police	Accetta	Krystle	2,768.90	04/30/2021
014000	Police	Ackert	Kenneth	5,710.57	04/30/2021
014000	Police	Aguayo	Jesse	4,442.31	04/30/2021
014000	Police	Alvarez	Daniel	3,050.21	04/30/2021
014000	Police	Barber	Steven	6,941.04	04/30/2021
014000	Police	Barker	Michael	3,248.91	04/30/2021
014000	Police	Barragan	Eric	2,590.22	04/30/2021
025100	Streets	Beard	Steven	2,756.62	04/30/2021
014000	Police	Belda	Aaron	4,487.03	04/30/2021
014800	Planning	Bernal	Kimberly	742.41	04/30/2021
014000	Police	Best	Anthony	7,000.15	04/30/2021
013010	City Clerk	Campbell	Jacquelyne	1,073.01	04/30/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	04/30/2021
014000	Police	Corbin	Aubin	2,753.01	04/30/2021
012000	City Manager	Cowley	Carol	1,060.00	04/30/2021
014000	Police	Crisfield	Sean	5,874.03	04/30/2021
014000	Police	Drapeau	David	2,602.80	04/30/2021
014000	Police	Gaunt	Erick	6,200.81	04/30/2021
014000	Police	Gavryush	Dmitriy	4,658.94	04/30/2021
014000	Police	Gill	Charles	735.00	04/30/2021
012000	City Manager	Guglielmo	Laura	8,096.16	04/30/2021
013000	Finance	Hannah	Stephen	6,153.85	04/30/2021
014000	Police	Hellinga	Luke	6,328.15	04/30/2021
014000	Police	Hernandez	Bretta	3,036.00	04/30/2021
014000	Police	Herrera	Lisa	2,724.00	04/30/2021
014000	Police	Ix	Jonathan	6,883.47	04/30/2021
013000	Finance	Laszlo	Briana	2,846.06	04/30/2021
014000	Police	Lebeau	Steven	6,656.19	04/30/2021
014000	Police	Marchese	Sondra	547.50	04/30/2021
014000	Police	Mendenhall	John	2,964.78	04/30/2021
025100	Streets	Mendoza	Anthony	2,629.38	04/30/2021
014000	Police	Menendez	Hazel	2,685.46	04/30/2021
016000	Parklands	Moritz	Carl	3,330.01	04/30/2021
014000	Police	Munde	Jordan	4,789.72	04/30/2021
015000	Public Works	Petru	Carolyn	5,890.00	04/30/2021
014000	Police	Placek	Catherine	3,065.45	04/30/2021
014000	Police	Reed	Charles	8,202.91	04/30/2021
014800	Planning	Rindge	Brianna	4,630.62	04/30/2021
014000	Police	Ruiz	Adriana	4,157.68	04/30/2021
014000	Police	Shea	Kyle	4,620.80	04/30/2021
014200	Building	Shellabarger	Donna	2,548.15	04/30/2021
013000	Finance	Smith	Erin	2,628.39	04/30/2021
025100	Streets	Strum	John	2,331.22	04/30/2021
014000	Police	Venegas	Russell	5,733.25	04/30/2021
014800	Planning	Wengert	Brenna	3,184.15	04/30/2021
014000	Police	Williams	Linda	2,158.00	04/30/2021
014800	Planning	Yang	Sam	1,879.92	04/30/2021
025100	Streets	Zaragoza	Sergio	1,737.60	04/30/2021
Grand Totals					
Total				186,901.15	