

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
OCTOBER 26, 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 Accounts Payable Warrants of \$776,059.78, the Payroll Warrants* of \$170,689.00, and Automated Clearing house (ACH) of \$36,653.73 totaling \$983,402.51 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>
10262021-A	10/19/2021	\$ 6,358.30
10262021-B	10/26/2021	\$ 4,901.55
10262021-C	10/26/2021	\$ 764,799.93
	Total	<u>\$ 776,059.78</u>

PAYROLL WARRANTS*

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
10152021-A	10/15/2021	\$ 170,689.00

***Note: The Payroll Warrants includes the Direct Deposits, ADP Payroll Check, Wage Garnishment, and Taxes.**

AUTOMATED CLEARING HOUSE (ACH)


<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
ICMA	10/04/2021	\$ 4,296.63
CalPERS	10/13/2021	\$ 4.15
CalPERS	10/13/2021	\$ 32,352.95
	Total	<u>\$ 36,653.73</u>

Subscribed and sworn by:

Caroleynn Petrus for SP
 City Manager

10/21/2021
 Date:

I, Carol Cowley, 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.


Carol Cowley, Interim City Clerk

Oct 27, 2021
Date:

02-11-2021

**City of Palos Verdes Estates
Accounts Payable Warrants**

Warrant Register #: 10262021-A 10262021-B 10262021-C
 Date: 10/19/2021 10/26/2021 10/26/2021

Fund					
01 - General	6,358.30	3,987.07	743,434.34	753,779.71	01
02 - Gas Tax		859.48		859.48	02
03 - Drug Int.				-	03
05 - SLESF				-	05
06 - Special Proj.				-	06
07 - Corrections				-	07
10 - Comm. PIng.				-	10
11 - Tech. Enhance.				-	11
21 - Measure W			7,430.00	7,430.00	21
22 - Fire Parcel Tax				-	22
26 - Prop. A				-	26
28 - Prop. C				-	28
29 - CARES Act				-	29
30 - Cap. Impr.			13,019.50	13,019.50	30
31 - Parklands				-	31
50 - Stables				-	50
60 - Equip. Repl.				-	60
62 - Sewer			916.09	916.09	62
65 - Insurance				-	65
70 - Spec. Deposit		55.00		55.00	70
75 - Police Prop.				-	75
Total	6,358.30	4,901.55	764,799.93	776,059.78	Total Amount
Check Number	537035H	537036	537037-537076		
Total Amount by Date	6,358.30	769,701.48		776,059.78	

SUNGUARD PENTAMATION
DATE: 10/19/2021
TIME: 15:29:46

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,358.30
TOTAL REPORT		6,358.30

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:41:10

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211019 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537035	10/19/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	08/04-09/01 SERVICE	0.00	122.08
10105	537035	10/19/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	08/04-09/01 SERVICE	0.00	136.03
10105	537035	10/19/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	08/04-09/01 SERVICE	0.00	707.87
10105	537035	10/19/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	08/04-09/01 SERVICE	0.00	5,392.32
TOTAL CHECK								0.00	6,358.30
TOTAL CASH ACCOUNT								0.00	6,358.30
TOTAL FUND								0.00	6,358.30
TOTAL REPORT								0.00	6,358.30

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 10:41:37

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,987.07
02	GAS TAX	859.48
70	SPECIAL DEPOSIT FUND	55.00
TOTAL REPORT		4,901.55

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:15:16

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	743,434.34
21	MEASURE W	7,430.00
30	CAPITAL IMPROVEMENT	13,019.50
62	SEWER FUND	916.09
TOTAL REPORT		764,799.93

SUNGUARD PENTAMATION
 DATE: 10/21/2021
 TIME: 11:16:52

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20211026 00:00:00.000'
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013130	61120	IPMA-SCP STUDY GUID	0.00	100.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	63305	PORTABLE JUMP START	0.00	136.99
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	015100	63305	PORTABLE JUMP START	0.00	137.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	145.92
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	62294	9/11 CEREMONY	0.00	164.25
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	61110	PSA UNIFORMS	0.00	165.21
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING SUPPLIES	0.00	169.71
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	63305	CAR MAGNETIC SIGNS	0.00	183.96
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	BUSINESS PRIME MEMB	0.00	196.01
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	64599	RECRUITMENT AD	0.00	199.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	61120	PUB REC SCHOOL	0.00	250.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	016000	64415	PARKLAND MAINTENANC	0.00	308.25
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013130	61120	IPMA-SCP APPLICATIO	0.00	400.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013010	62225	ZOOM PLAN	0.00	499.70
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	PHONE CLOUD STORAGE	0.00	0.99
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013080	63325	BATTERIES	0.00	6.54
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	63305	CAR WASH	0.00	7.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	8.24
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013080	63325	KITCHEN SUPPLIES	0.00	8.98
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	016000	64415	PADLOCK KEYS	0.00	9.82
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	015000	61105	WHITE DUCT TAPE	0.00	10.94
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	PENS AND PENCILS	0.00	10.94
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013000	63317	IPHONE CHARGER	0.00	14.18
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014300	63317	IPHONE CHARGER	0.00	14.18
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	14.44
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIG CONTROLLER LO	0.00	16.39
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	17.90
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	21.88
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	011000	61130	MAYOR LUNCH DRINKS	0.00	25.24
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	016000	64415	PARKLAND SUPPLIES	0.00	28.75
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	OFFICE SUPPLIES PD	0.00	29.46
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	64599	RECRUITMENT AD	0.00	35.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	61110	PSA UNIFORMS	0.00	35.92
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013080	63325	REPLACEMENT CARTRID	0.00	37.77
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013080	63325	STAPLE GUN & STAPLE	0.00	38.85
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	64599	RECRUITMENT AD	0.00	46.60
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	64599	RECRUITMENT AD	0.00	50.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014020	61110	PSA CITE BOOK	0.00	51.92
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	STORAGE BOXES	0.00	52.55
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	64599	BOOMBOX FOR TESTING	0.00	53.60
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	62297	2 KEYBOARD/MOUSE	0.00	54.72
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	013000	62297	OFFICE SUPPLIES CH	0.00	61.30
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	014000	63345	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	015100	63310	WORK GLOVES	0.00	89.97
TOTAL CHECK									3,987.07
10105	537037	10/26/21	40001	4004 VIA NIVEL, LLC	01	22118	DEMO WASTE DEPOSIT	0.00	10,000.00
10105	537038	10/26/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVCS-FY	0.00	2,608.33
10105	537039	10/26/21	AME02	AMERICAN CITY PEST	013080	64430	09/21 SERVICES	0.00	82.50

SUNGUARD PENTAMATION
 DATE: 10/21/2021
 TIME: 11:16:52

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537039	10/26/21	AME02	AMERICAN CITY PEST	013080	64430	09/21 SERVICES	0.00	85.50
TOTAL CHECK									0.00 168.00
10105	537040	10/26/21	ARR01	READY REFRESH	014020	65000	09/13-10/12 DELIVER	0.00	279.47
10105	537040	10/26/21	ARR01	READY REFRESH	013080	63325	09/13-10/12 DELIVER	0.00	194.03
TOTAL CHECK									0.00 473.50
10105	537041	10/26/21	BES07	BEST BEST & KRIEGER	013040	62244	09/21 SVC HAVEN	0.00	10.00
10105	537041	10/26/21	BES07	BEST BEST & KRIEGER	013040	62244	09/21 SVC CODE ENF	0.00	1,891.50
10105	537041	10/26/21	BES07	BEST BEST & KRIEGER	013040	62244	09/21 SVC SPECIAL	0.00	2,379.00
10105	537041	10/26/21	BES07	BEST BEST & KRIEGER	013040	62244	09/21 SVC TELECOMM	0.00	3,965.50
10105	537041	10/26/21	BES07	BEST BEST & KRIEGER	013040	64418	09/21 SVC RETAINER	0.00	8,500.00
TOTAL CHECK									0.00 16,746.00
10105	537042	10/26/21	BIR03	FUSION CLOUD SERVIC	013080	62255	10/17-11/16 ANALOG	0.00	594.66
10105	537043	10/26/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	537044	10/26/21	C&H02	C & H HEATING & AIR	013080	63325	HVAC MAINTENANCE	0.00	950.00
10105	537044	10/26/21	C&H02	C & H HEATING & AIR	013080	63325	HVAC MAINTENANCE	0.00	700.00
TOTAL CHECK									0.00 1,650.00
10105	537045	10/26/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	160.67
10105	537045	10/26/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	578.28
TOTAL CHECK									0.00 738.95
10105	537046	10/26/21	COX01	COX BUSINESS	013080	62255	10/11-11/09 SERVICE	0.00	178.98
10105	537047	10/26/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	280.66
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.14
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	0.80
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 10/01/2021	0.00	15.60
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 10/15/2021	0.00	15.60
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	515.67
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 10/01/2021	0.00	26,348.04
10105	537048	10/26/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 10/15/2021	0.00	26,863.71
TOTAL CHECK									0.00 53,760.08
10105	537049	10/26/21	FED01	FEDEX	013010	62217	FEDEX FIRST OVERNIG	0.00	73.39
10105	537050	10/26/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	537050	10/26/21	FLE01	FLEMING ENVIRONMENT	014020	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									0.00 105.00
10105	537051	10/26/21	GRM01	GRM INFORMATION MAN	013000	62219	SHREDDING BINS	0.00	75.00
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	015000	64430	08/21 GIS	0.00	957.50
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	015000	64425	08/21 GEN ADMIN	0.00	2,228.00
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	015000	64425	08/21 CITY ENGINEER	0.00	26,288.00
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	014200	64423	08/21 BUILD & SAFET	0.00	62,629.95

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	92,103.45
10105	537053	10/26/21	ING01	CITY OF INGLEWOOD	014020	64430	08/21 PROCESSING CH	0.00	770.34
10105	537053	10/26/21	ING01	CITY OF INGLEWOOD	014020	64430	09/21 PROCESSING CH	0.00	888.47
TOTAL CHECK								0.00	1,658.81
10105	537054	10/26/21	INT07	INTELEPEER HOLDINGS	013080	62255	09/01-09/30 SERVICE	0.00	350.02
10105	537055	10/26/21	JBE01	JB ELECTRIC	013080	63325	GFI RECEPTACLE	0.00	105.47
10105	537055	10/26/21	JBE01	JB ELECTRIC	013080	63325	REPLACE BULBS	0.00	807.25
TOTAL CHECK								0.00	912.72
10105	537056	10/26/21	JUS09	DEPARTMENT OF JUSTI	014020	64599	FINGERPRINTS PD	0.00	358.00
10105	537057	10/26/21	KUS01	KUSTOM SIGNALS INC	014020	64425	REPAIR PRO LASER II	0.00	545.76
10105	537058	10/26/21	LAN06	LANGUAGE LINE SERVI	014000	61125	07/21 INTERPRET SVC	0.00	13.16
10105	537058	10/26/21	LAN06	LANGUAGE LINE SERVI	014000	61125	08/21 INTERPRET SVC	0.00	28.20
TOTAL CHECK								0.00	41.36
10105	537060	10/26/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANSPORT CREDI	0.00	-2,986.61
10105	537060	10/26/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS CREDIT	0.00	-1,919.97
10105	537060	10/26/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS DISPATCH CREDIT	0.00	-631.80
10105	537060	10/26/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS BASIC LIFE CRED	0.00	-149.43
10105	537060	10/26/21	LOS03	LOS ANGELES COUNTY	014100	64311	11/21 FIRE SERVICES	0.00	531,315.00
TOTAL CHECK								0.00	525,627.19
10105	537061	10/26/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#725 REPAIR SERVICE	0.00	96.47
10105	537061	10/26/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#745 REPAIR SERVICE	0.00	288.93
10105	537061	10/26/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#701 REPAIR SERVICE	0.00	468.95
TOTAL CHECK								0.00	854.35
10105	537062	10/26/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	66.30
10105	537063	10/26/21	MRC01	MRC SMART TECHNOLOG	013000	65090	10/10-11/09 LEASE	0.00	943.75
10105	537064	10/26/21	PAY02	PAY PLUS SOLUTIONS	013130	64430	10/21 CALPERS SVCS	0.00	421.85
10105	537065	10/26/21	PER12	PERSONNEL CONCEPTS	013000	62297	LABOR LAW POSTERS	0.00	477.62
10105	537066	10/26/21	PVE01	PALOS VERDES ESTATE	01	21720	10/15/2021 PAY DATE	0.00	1,100.00
10105	537067	10/26/21	PVE05	PALOS VERDES ESTATE	01	21725	10/15/21 PAY DATE	0.00	137.00
10105	537068	10/26/21	RIO01	RIO HONDO COLLEGE	014000	61120	11/15-11/19 TRAININ	0.00	89.00
10105	537070	10/26/21	SCF01	SC FUELS	015100	63305	7,950 GALLONS OF 87	0.00	5,652.27
10105	537070	10/26/21	SCF01	SC FUELS	014020	63305	7,950 GALLONS OF 87	0.00	22,609.05
TOTAL CHECK								0.00	28,261.32
10105	537071	10/26/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	NOTICE OF VACANCIES	0.00	300.00

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537073	10/26/21	TRA08	TRANS UNION LLC	014020	64599	EMP CREDIT REPORT	0.00	43.20
10105	537074	10/26/21	VER03	VERIZON WIRELESS	014000	62255	09/11-10/10 SERVICE	0.00	76.02
10105	537075	10/26/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.32
10105	537075	10/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	8.02
10105	537075	10/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	537075	10/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	21.22
10105	537075	10/26/21	VSP01	VISION SERVICE PLAN 01		21350	PD 10/01/2021	0.00	330.33
10105	537075	10/26/21	VSP01	VISION SERVICE PLAN 01		21350	PD 10/15/2021	0.00	330.33
TOTAL CHECK								0.00	704.07
10105	537076	10/26/21	WAG03	WAGEWORKS	014000	50092	09/21 SERVICES	0.00	100.00
TOTAL CASH ACCOUNT								0.00	747,421.41
TOTAL FUND								0.00	747,421.41

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537036	10/26/21	USB01	U S BANK - CAL CARD	025100	63350	PERM ASPHALT PATCH	0.00	859.48
TOTAL CASH ACCOUNT								0.00	859.48
TOTAL FUND								0.00	859.48

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537069	10/26/21	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLEANIN	0.00	6,780.00
10105	537072	10/26/21	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	HYDRO JET STORM DRA	0.00	650.00
TOTAL CASH ACCOUNT								0.00	7,430.00
TOTAL FUND								0.00	7,430.00

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	307500	80800	08/21 STREET RESURF	0.00	6,933.50
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	307500	81310	08/21 GUARDRAIL	0.00	212.50
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	307500	80891	08/21 MISC STREET R	0.00	5,873.50
TOTAL CHECK								0.00	13,019.50
TOTAL CASH ACCOUNT								0.00	13,019.50
TOTAL FUND								0.00	13,019.50

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537052	10/26/21	HRG01	HR GREEN CALIFORNIA	627200	80155	08/21 VIA ZURITA	0.00	726.50
10105	537059	10/26/21	LOS01	COUNTY OF LOS ANGEL	627200	80158	09/21 SSMP AUDIT	0.00	189.59
TOTAL CASH ACCOUNT								0.00	916.09
TOTAL FUND								0.00	916.09

SUNGUARD PENTAMATION
DATE: 10/21/2021
TIME: 11:16:52

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211026 00:00:00.000'
ACCOUNTING PERIOD: 4/22

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537036	10/26/21	USB01	U S BANK - CAL CARD 70		22105	LIGHTING SUPPLIES	0.00	55.00
TOTAL CASH ACCOUNT								0.00	55.00
TOTAL FUND								0.00	55.00
TOTAL REPORT								0.00	769,701.48

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 10152021-A
Date: 10/15/2021

Fund

01 - General	170,689.00
02 - Gas Tax	
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	
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	170,689.00

Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
ICMA	\$ 4,296.63	10/4/2021
CalPERS	\$ 4.15	10/13/2021
CalPERS	\$ 32,352.95	10/13/2021

457 Plan Contributions PRD 10/01/2021
Normal Retirement Costs - Retro PRD 10/01/2021
Normal Retirement Costs - PRD 10/01/2021

Note: With the goal of full transparency, effective for transactions completed on or after 07/01/2021, the City has begun reporting payments made via ACH. Currently the only payments made via ACH are to CalPERS (for retirement related expenses) and ICMA (for 457 Plan contributions).

Summary of Payroll Cash Outflow

Check Date	Description	Amount
10/15/2021	ADP Payroll Direct Deposits	\$ 126,458.68
10/15/2021	ADP Payroll Check	5,694.35
10/15/2021	ADP Payroll Taxes	38,297.37
10/15/2021	ADP Payroll Wage Garnishment	238.60
		<u>\$ 170,689.00</u>

City of Palos Verdes Estates
Deduction Summary
10/15/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	1,292.55	1,292.55
MED	MEDICARE	2,515.47	2,515.43
FIT	FEDERAL TAX	20,735.07	0.00
CA	CA STATE TAX	9,946.30	0.00
71	Tax LEVY	0.00	0.00
72	TAX LEVY	238.60	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	3,888.13	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	6,703.82
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	1,031.35
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	1,340.76
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	3,138.68
KEF	KAISER EE + FAMILY	0.00	4,075.28
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	448.92
DPO	DENTAL PPO EE ONLY	0.00	426.06
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	98.33	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	15.60
LIF	LIFE INSURANCE	0.00	254.76
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	588.20
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	174.67	0.00
FDC	FSA DEPENDENT CARE	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,119.99	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,853.90
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,437.75	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,234.68
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,533.31	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,558.66
PMG, PME	PERS DED SAFETY POLICE MGMT	630.01	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,659.74
PEP	PERS DED MISC PEPRA	1,651.40	0.00
PMI	PERS ER MISC PEPRA	0.00	1,856.88
NSW, NSE	PERS DED MISC NON SWORN	1,148.78	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,785.53
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	11.16	0.00
DE2	PERS DED PEPRA SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	1,100.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	2,398.55	1,500.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	0.00	0.00
ROT	ICMA ROTH 457 PLAN	1,936.73	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	13,757.44	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates
Deduction Summary
10/15/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,594.13	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	104,432.11	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	5694.35	0.00	
	MANUAL CHECKS	0.00	0.00	
		188,731.56	55,535.98	244,267.54

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	3,353.39	10/15/2021
014020	Police - Support	Accetta	Krystle	4,084.14	10/15/2021
014010	Police - Operations	Ackert	Kenneth	9,399.29	10/15/2021
014020	Police - Support	Aguayo	Jesse	7,667.30	10/15/2021
014010	Police - Operations	Alvarez	Daniel	5,271.65	10/15/2021
014020	Police - Support	Arroyo	Paola	560.00	10/15/2021
014020	Police - Support	Barber	Steven	5,889.23	10/15/2021
014010	Police - Operations	Barker	Michael	4,292.89	10/15/2021
014010	Police - Operations	Barragan	Eric	1,434.92	10/15/2021
015100	PW - Streets & Parks	Beard	Steven	3,017.22	10/15/2021
014010	Police - Operations	Belda	Aaron	9,491.79	10/15/2021
014400	Com Development - Permitting	Bernal	Kimberly	2,008.15	10/15/2021
014000	Police - Admin	Best	Anthony	7,000.15	10/15/2021
012000	City Manager	Campbell	Jacquelyne	1,073.01	10/15/2021
012000	City Manager	Cowley	Carol	3,260.00	10/15/2021
014020	Police - Support	Crisfield	Sean	5,642.17	10/15/2021
014020	Police - Support	Drapeau	David	3,253.50	10/15/2021
014020	Police - Support	Gaunt	Erick	5,607.69	10/15/2021
014010	Police - Operations	Gavryush	Dmitriy	3,917.75	10/15/2021
014020	Police - Support	Gill	Charles	545.00	10/15/2021
013020	City Treasurer	Greenberg	Katherine	300.00	10/15/2021
013000	CSS - Admin/IT/Risk Mgmt	Hanna	Stephen	6,528.85	10/15/2021
014010	Police - Operations	Hellings	Luke	6,328.15	10/15/2021
014020	Police - Support	Hengst	Wellington	1,232.25	10/15/2021
014020	Police - Support	Hernandez	Bretta	3,036.00	10/15/2021
014010	Police - Operations	Ix	Jonathan	5,595.12	10/15/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,725.13	10/15/2021
014010	Police - Operations	Lebeau	Steven	6,093.22	10/15/2021 *Includes Vacation Buy-Back
014020	Police - Support	Malave	Breanna	560.00	10/15/2021
014020	Police - Support	Marchese	Sondra	367.50	10/15/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,779.38	10/15/2021
014020	Police - Support	Menendez	Hazel	2,760.46	10/15/2021
016000	PW - Parklands	Montz	Carl	3,330.00	10/15/2021
014010	Police - Operations	Munde	Jordan	4,970.71	10/15/2021
014000	Police - Admin	Nahle	Andy	356.31	10/15/2021
012000	City Manager	Papa	Sharon	7,893.60	10/15/2021
015000	Public Works - Admin	Petru	Carolynn	3,914.00	10/15/2021
014020	Police - Support	Placek	Catherine	3,065.45	10/15/2021
014300	Com Development - Admin	Rindge	Brianna	5,005.62	10/15/2021
014020	Police - Support	Ruiz	Adriana	3,386.09	10/15/2021
014010	Police - Operations	Shea	Kyle	7,031.00	10/15/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.14	10/15/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.01	10/15/2021
015100	PW - Streets & Parks	Strum	John	2,731.06	10/15/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	10/15/2021
014010	Police - Operations	Venegas	Russell	6,503.39	10/15/2021
014800	Com Development - Planning	Wengert	Brenna	3,311.52	10/15/2021
014000	Police - Admin	Williams	Linda	2,158.00	10/15/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,975.36	10/15/2021
Grand Totals				188,731.56	
Total				188,731.56	