

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS &
 APPROVAL OF WARRANT REGISTER(S)
NOVEMBER 9, 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 \$287,335.43, the Payroll Warrants* of \$168,972.57, and Automated Clearing house (ACH) of \$41,028.89 totaling \$497,336.89 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>
11092021-A	10/27/2021	\$ (2,430.00)
11092021-B	10/28/2021	\$ (10,000.00)
11092021-C	11/09/2021	\$ 299,765.43
	Total	<u>\$ 287,335.43</u>

PAYROLL WARRANTS*

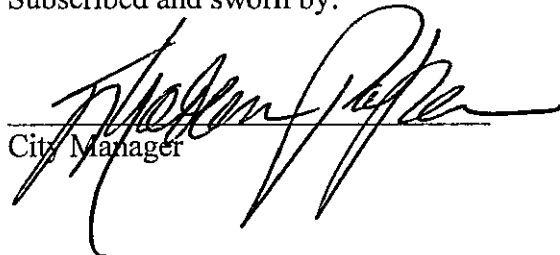
<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
10292021-A	10/29/2021	\$ 168,972.57

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

AUTOMATED CLEARING HOUSE (ACH)

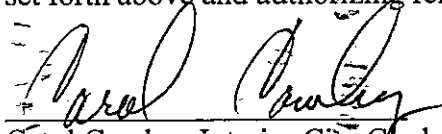
<u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT OF ACH</u>
ADP	10/15/2021	\$ 2,631.78
ICMA	10/18/2021	\$ 5,835.28
CalPERS	10/22/2021	\$ 32,517.88
CalPERS	10/26/2021	\$ 43.95
	Total	<u>\$ 41,028.89</u>

Subscribed and sworn by:


 City Manager

11-16-2021
 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

November 15, 2021
Date:

21225

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 11092021-A 11092021-B 11092021-C
Date: 10/27/2021 10/28/2021 11/9/2021

Fund					
01 - General	(2,430.00)	(10,000.00)	86,229.30	73,799.30	01
02 - Gas Tax			421.79	421.79	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			650.00	650.00	21
22 - Fire Parcel Tax				-	22
26 - Prop. A				-	26
28 - Prop. C				-	28
29 - CARES Act				-	29
30 - Cap. Impr.			211,564.34	211,564.34	30
31 - Parklands				-	31
50 - Stables				-	50
60 - Equip. Repl.				-	60
62 - Sewer				-	62
65 - Insurance				-	65
70 - Spec. Deposit			900.00	900.00	70
75 - Police Prop.				-	75
Total	(2,430.00)	(10,000.00)	299,765.43	287,335.43	Total Amount
Check Number	536866V	536511V	537077-537116		
Total Amount by Date	(2,430.00)	(10,000.00)	299,765.43	287,335.43	

SUNGUARD PENTAMATION
DATE: 10/27/2021
TIME: 08:27:57

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.check_no='536866'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536866	08/24/2021	BLACK KNIGHT PATROL LLC	R	2430.00	ACCOUNTS PAYABLE CHECK
* 536866	10/27/2021	BLACK KNIGHT PATROL LLC	V	-2430.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 10/28/2021
TIME: 09:52:13

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/22

SELECTION CRITERIA: chkstat.check_no='536511'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536511	05/11/2021	GRANDWAY USDEV I C LLC	R	10000.00	ACCOUNTS PAYABLE CHECK
* 536511	10/28/2021	GRANDWAY USDEV I C LLC	V	-10000.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 10/28/2021
TIME: 09:50:55

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536511'
ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536511	05/11/21	GRA15	GRANDWAY USDEV I C	01	22118	REFUND DEMO DEPOSIT	0.00	10,000.00
10105	536511 V	05/11/21	GRA15	GRANDWAY USDEV I C	01	22118	REFUND DEMO DEPOSIT	0.00	-10,000.00
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: 11/04/2021
TIME: 13:46:26

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/22

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	86,229.30
02	GAS TAX	421.79
21	MEASURE W	650.00
30	CAPITAL IMPROVEMENT	211,564.34
70	SPECIAL DEPOSIT FUND	900.00
TOTAL REPORT		299,765.43

SUNGUARD PENTAMATION
DATE: 11/04/2021
TIME: 14:18:21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	537077	11/09/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	09/21 SUBSCRIPTION	0.00	106.09	
10105	537078	11/09/21	AFL01	AFLAC	014000	50090	MEDICAL INSURANCE	0.00	-0.09	
10105	537078	11/09/21	AFL01	AFLAC	01	21385	PD 10/01/2021	0.00	581.01	
10105	537078	11/09/21	AFL01	AFLAC	01	21385	PD 10/15/2021	0.00	581.01	
TOTAL CHECK									0.00	1,161.93
10105	537079	11/09/21	AIR09	AIRESPRING INC	013080	62255	10/01-10/31 SERVICE	0.00	1,508.97	
10105	537081	11/09/21	ANI03	DEPT OF ANIMAL CARE	01	32100	09/21 FIELD SERVICE	0.00	-534.50	
10105	537081	11/09/21	ANI03	DEPT OF ANIMAL CARE	014020	64640	09/21 FIELD SERVICE	0.00	4,825.17	
TOTAL CHECK									0.00	4,290.67
10105	537082	11/09/21	BIR04	LINGO COMMUNICATION	014000	62255	10/12-11/20 ANALOG	0.00	57.86	
10105	537083	11/09/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
10105	537083	11/09/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
10105	537083	11/09/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
10105	537083	11/09/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
10105	537083	11/09/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00	
TOTAL CHECK									0.00	4,050.00
10105	537084	11/09/21	CAL01	CALIFORNIA WATER SE	013080	62255	09/22-10/21 SERVICE	0.00	227.48	
10105	537085	11/09/21	CAL49	CALIF BUILDING STA	01	38010	0721-0921 SB1473 RE	0.00	-26.00	
10105	537085	11/09/21	CAL49	CALIF BUILDING STA	01	22111	0721-0921 SB1473 FE	0.00	26.00	
10105	537085	11/09/21	CAL49	CALIF BUILDING STA	01	22111	0721-0921 SB1473 FE	0.00	231.00	
TOTAL CHECK									0.00	231.00
10105	537086	11/09/21	CHA24	KYLYNN CHANEY	013010	61120	CALCITIES REGIST	0.00	500.00	
10105	537086	11/09/21	CHA24	KYLYNN CHANEY	013010	61105	NOTARY ORDER RENEWA	0.00	591.21	
TOTAL CHECK									0.00	1,091.21
10105	537087	11/09/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	135.78	
10105	537088	11/09/21	CON01	DEPARTMENT OF CONSE	01	22112	0721-0921 STRONG MT	0.00	645.62	
10105	537089	11/09/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	235.09	
10105	537090	11/09/21	DEL09	DELL MARKETING LP	013000	63317	5 CT DELL DOCK - WD	0.00	1,098.23	
10105	537091	11/09/21	ENV03	CARRIE MANDARINO	014300	64535	LANDSCAPE PLAN REVI	0.00	1,250.00	
10105	537093	11/09/21	FOR15	FORUM INFO-TECH, IN	014000	63315	ONSITE SUPPORT	0.00	2,931.25	
10105	537094	11/09/21	FRO02	FRONTIER COMMUNICAT	014000	62255	10/22-11/21 SERVICE	0.00	1,805.43	
10105	537095	11/09/21	GAS01	SOCALGAS	013080	62255	09/16-10/19 0316482	0.00	58.14	
10105	537095	11/09/21	GAS01	SOCALGAS	013080	62255	09/16-10/19 1121768	0.00	251.34	
TOTAL CHECK									0.00	309.48
10105	537096	11/09/21	GOS02	GOSERCO, INC	014020	64430	AUDIOLOG - GOLD EWP	0.00	3,068.62	

SUNGUARD PENTAMATION
 DATE: 11/04/2021
 TIME: 14:18:21

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537097	11/09/21	GRA15	GRANDWAY USDEV I C	01	22118	RE-ISSUE VOID CHECK	0.00	10,000.00
10105	537098	11/09/21	HDL01	HDL COREN & CONE, I	013000	64430	10/21-12/21 TAX SVC	0.00	962.71
10105	537099	11/09/21	LAC10	LA COUNTY SHERIFF'S	014020	61140	09/21 DELIVERIES	0.00	23.56
10105	537100	11/09/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#8 REPAIR SERVICES	0.00	623.35
10105	537100	11/09/21	LUN02	LUNADA BAY AUTOMOTI	014020	63305	#722 REPAIR SERVICE	0.00	854.07
TOTAL CHECK								0.00	1,477.42
10105	537101	11/09/21	MCG01	MCGOWAN CONSULTING,	015000	64425	MS4 PERMIT CONSULTI	0.00	5,273.20
10105	537102	11/09/21	MED04	MEDICO-PROFESSIONAL	014020	61140	TOWELS/BLANKET	0.00	60.60
10105	537103	11/09/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.09
10105	537103	11/09/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
10105	537103	11/09/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	23.67
10105	537103	11/09/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 10/01/2021	0.00	1,278.35
10105	537103	11/09/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 10/15/2021	0.00	1,302.02
TOTAL CHECK								0.00	2,618.68
10105	537104	11/09/21	PIT01	PITNEY BOWES GLOBAL	013000	65090	08/28-11/27 LEASE	0.00	472.16
10105	537105	11/09/21	PRE01	PRESTIGE FLAG	013080	63325	23 CT AMERICAN FLAG	0.00	891.21
10105	537106	11/09/21	RAC01	RACE TELECOMMUNICAT	013080	62255	11/01-12/01 SERVICE	0.00	1,035.30
10105	537107	11/09/21	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	388.37
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-66.39
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-6.09
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-5.37
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-4.55
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-2.78
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-1.66
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-0.71
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-0.71
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	01	21380	08/06 & 08/20 STD/L	0.00	1,240.90
10105	537108	11/09/21	REL01	RELIANCE STANDARD L	01	21375	08/06 & 08/20 LIFE	0.00	533.60
TOTAL CHECK								0.00	1,686.24
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	-158.37
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	-14.52
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	-12.78
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	-10.86
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	-6.64
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	-3.97
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	-1.70
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	-1.70
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	01	21380	09/03 & 09/17 STD/L	0.00	1,255.60
10105	537109	11/09/21	REL01	RELIANCE STANDARD L	01	21375	09/03 & 09/17 LIFE	0.00	539.06

SUNGUARD PENTAMATION
DATE: 11/04/2021
TIME: 14:18:21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,584.12
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 01		21380	HEALTH INSURANCE	0.00	-165.72
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 013010		50091	STD/LTD	0.00	-103.31
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 01		21375	HEALTH INSURANCE	0.00	-47.52
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 012000		50091	STD/LTD	0.00	-9.47
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 015000		50091	STD/LTD	0.00	-8.33
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 014800		50091	STD/LTD	0.00	-7.09
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 013000		50091	STD/LTD	0.00	-4.33
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 013010		50091	STD/LTD	0.00	-2.59
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 014000		50091	STD/LTD	0.00	-1.11
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 014200		50091	STD/LTD	0.00	-1.11
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 01		21380	10/01 & 10/15 STD/L	0.00	1,176.40
10105	537110	11/09/21	REL01	RELIANCE STANDARD L 01		21375	10/01 & 10/15 LIFE	0.00	509.52
TOTAL CHECK								0.00	1,335.34
10105	537111	11/09/21	RIC06	RICOH AMERICAS CORP	014000	65090	11/01-11/30 LEASE	0.00	470.46
10105	537114	11/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	370.00
10105	537114	11/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	5,060.00
10105	537114	11/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIMMING AND M	0.00	26,865.00
TOTAL CHECK								0.00	32,295.00
10105	537115	11/09/21	USB02	U.S. BANK	013020	64480	CUSTODY ACC BANK FE	0.00	1,250.00
10105	537116	11/09/21	VER03	VERIZON WIRELESS	014000	62255	09/24-10/23 SERVICE	0.00	200.22
TOTAL CASH ACCOUNT								0.00	86,229.30
TOTAL FUND								0.00	86,229.30

SUNGUARD PENTAMATION
DATE: 11/04/2021
TIME: 14:18:21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537113	11/09/21	TH001	THOMPSON BUILDING M	025100	63360	SIMPSON CB44	0.00	315.09
10105	537113	11/09/21	TH001	THOMPSON BUILDING M	025100	63350	PLASTER SAND SCOOP	0.00	106.70
TOTAL CHECK								0.00	421.79
TOTAL CASH ACCOUNT								0.00	421.79
TOTAL FUND								0.00	421.79

SUNGUARD PENTAMATION
DATE: 11/04/2021
TIME: 14:18:21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537112	11/09/21	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	HYDROJET STORM DRAI	0.00	650.00
TOTAL CASH ACCOUNT								0.00	650.00
TOTAL FUND								0.00	650.00

SUNGUARD PENTAMATION
DATE: 10/27/2021
TIME: 08:28:42

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536866'
ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536866	08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536866	08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536866	08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	810.00
10105	536866	V 08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	-810.00
10105	536866	V 08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	-810.00
10105	536866	V 08/24/21	BLA08	BLACK KNIGHT PATROL	014020	64430	TRAFFIC CTL SVCS-FY	0.00	-810.00
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: 11/04/2021
TIME: 14:18:21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	537080	11/09/21	ALL18	ALL AMERICAN ASPHAL	305000	80012	PROGRESS PYMNT #2	0.00	72,967.00
10105	537080	11/09/21	ALL18	ALL AMERICAN ASPHAL	305000	80012	PROGRESS PYMNT #1	0.00	138,597.34
TOTAL CHECK								0.00	211,564.34
TOTAL CASH ACCOUNT								0.00	211,564.34
TOTAL FUND								0.00	211,564.34

SUNGUARD PENTAMATION
DATE: 11/04/2021
TIME: 14:18:21

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211109 00:00:00.000'
ACCOUNTING PERIOD: 5/22

FUND - 70 - SPECIAL DEPOSIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	537092	11/09/21	FLY01	FLYING LION, INC.	70	22105	CALLOUT/FLIGHT TIME	0.00	900.00
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00
TOTAL REPORT								0.00	299,765.43

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 10292021-A
Date: 10/29/2021

Fund

01 - General	168,972.57	
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	168,972.57	Total Amount

Automated Clearing House (ACH)		
Vendor	Amount	Date
ADP	2631.78	10/15/2021
ICMA	5835.28	10/18/2021
CalPERS	\$ 32,517.88	10/22/2021
CalPERS	\$ 43.95	10/26/2021

ADP Fees
457 Plan Contributions PRD 10/15/2021
Normal Retirement Costs - PRD 10/15/2021
Normal Retirement Costs - City Treasurer PRD 10/15/2021

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
10/29/2021	ADP Payroll Direct Deposits	\$ 126,934.61
10/29/2021	ADP Payroll Check	4,896.89
10/29/2021	ADP Payroll Taxes	36,931.05
10/29/2021	ADP Payroll Wage Garnishment	210.02
		<u>\$ 168,972.57</u>

City of Palos Verdes Estates
Deduction Summary
10/29/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	1,185.97	1,185.97
MED	MEDICARE	2,462.57	2,462.61
FIT	FEDERAL TAX	20,080.47	0.00
CA	CA STATE TAX	9,553.46	0.00
71	Tax LEVY	0.00	0.00
72	TAX LEVY	210.02	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	200.63	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
VID	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
FDC	FSA DEPENDENT CARE	0.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,113.24	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,836.12
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,381.11	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,146.65
SVP	PERS SURVIVOR SAFETY PEPR	0.00	0.00
PSF	PERS DED SAFETY PEPR	2,493.27	0.00
PSF	PERS ER SAFETY PEPR	0.00	2,518.21
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 PEPR	1,658.70	0.00
PMI	PERS ER MISC PEPR	0.00	1,865.08
NSW, NSE	PERS DED MISC NON SWORN	1,345.30	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,090.96
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DE5	PERS DED MISC SURVIVOR	12.09	0.00
DE2	PERS DED PEPR SURVIVOR	3.72	0.00
POA	POLICE ASSOCIATION DUES	0.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	0.00	0.00
457	ICMA 457 PLAN	2,408.55	0.00
CMR	ER CONTR.	0.00	0.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,767.69	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	14,129.86	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	1,300.00	0.00

City of Palos Verdes Estates
Deduction Summary
10/29/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,671.91	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	104,457.84	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	4896.89	0.00	
	MANUAL CHECKS	0.00	0.00	
		181,363.30	24,786.73	206,150.03

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
015100	PW - Streets & Parks	Abrego	Eleazar	2,564.30	10/29/2021
014020	Police - Support	Accetta	Krystle	4,768.66	10/29/2021
014010	Police - Operations	Ackert	Kenneth	8,882.36	10/29/2021
014020	Police - Support	Aguayo	Jesse	5,976.91	10/29/2021
014010	Police - Operations	Alvarez	Daniel	5,027.20	10/29/2021
014020	Police - Support	Arroyo	Paola	560.00	10/29/2021
014020	Police - Support	Barber	Steven	5,889.23	10/29/2021
014010	Police - Operations	Barker	Michael	4,970.71	10/29/2021
014010	Police - Operations	Barragan	Eric	1,434.92	10/29/2021
015100	PW - Streets & Parks	Beard	Steven	3,155.69	10/29/2021
014010	Police - Operations	Belda	Aaron	7,679.73	10/29/2021
014400	Com Development - Permitting	Bernal	Kimberly	1,995.68	10/29/2021
014000	Police - Admin	Best	Anthony	7,000.15	10/29/2021
012000	City Manager	Campbell	Jacquelyne	938.88	10/29/2021
012000	City Manager	Cowley	Carol	3,260.00	10/29/2021
014020	Police - Support	Crisfield	Sean	5,255.71	10/29/2021
014020	Police - Support	Drapeau	David	2,747.40	10/29/2021
014020	Police - Support	Gaunt	Erick	5,607.69	10/29/2021
014010	Police - Operations	Gavryush	Dmitriy	5,216.05	10/29/2021
014020	Police - Support	Gill	Charles	539.00	10/29/2021
013000	CSS - Admin/IT/Risk Mgmt	Hannah	Stephen	6,153.85	10/29/2021
014010	Police - Operations	Hellinga	Luke	6,328.15	10/29/2021
014020	Police - Support	Hengst	Wellington	1,182.96	10/29/2021
014020	Police - Support	Hernandez	Bretta	4,278.00	10/29/2021
014020	Police - Support	Herrera	Lisa	2,724.00	10/29/2021
014010	Police - Operations	Ix	Jonathan	5,705.55	10/29/2021
013130	CSS - HR/Payroll	Laszlo	Briana	2,737.22	10/29/2021
014010	Police - Operations	Lebeau	Steven	5,166.00	10/29/2021
014020	Police - Support	Malave	Breanna	567.00	10/29/2021
014020	Police - Support	Marchese	Sondra	375.00	10/29/2021
015100	PW - Streets & Parks	Mendoza	Anthony	2,629.38	10/29/2021
014020	Police - Support	Menendez	Hazel	2,834.65	10/29/2021
016000	PW - Parklands	Moritz	Carl	3,330.00	10/29/2021
014010	Police - Operations	Munde	Jordan	3,615.06	10/29/2021
014000	Police - Admin	Nahle	Andy	237.54	10/29/2021
012000	City Manager	Papa	Sharon	6,881.60	10/29/2021
015000	Public Works - Admin	Petru	Carolynn	3,990.00	10/29/2021
014020	Police - Support	Placek	Catherine	2,508.09	10/29/2021
014300	Com Development - Admin	Rindge	Brianna	4,630.62	10/29/2021
014020	Police - Support	Ruiz	Adriana	3,311.09	10/29/2021
014010	Police - Operations	Shea	Kyle	5,769.02	10/29/2021
014400	Com Development - Permitting	Shellabarger	Donna	2,548.15	10/29/2021
013110	CSS - Acctg/Budget/Procur	Smith	Erin	2,580.00	10/29/2021
015100	PW - Streets & Parks	Strum	John	2,331.22	10/29/2021
013130	CSS - HR/Payroll	Thomas	Jinu	2,885.00	10/29/2021
014010	Police - Operations	Venegas	Russell	5,818.82	10/29/2021
014800	Com Development - Planning	Wengert	Brenna	3,311.52	10/29/2021
014000	Police - Admin	Williams	Linda	1,535.50	10/29/2021
015100	PW - Streets & Parks	Zaragoza	Sergio	1,928.04	10/29/2021
Grand Totals					
Total				181,363.30	