

**CITY OF PALOS VERDES ESTATES  
 CERTIFICATION OF DEMANDS/WARRANTS  
 AND  
 APPROVAL OF WARRANT REGISTER(S)  
 CITY COUNCIL MEETING OF: MARCH 23, 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 \$ 999,972.32 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>
03232021-A	03/23/2021	\$ 763,553.54
03232021-B	03/23/2021	\$ 4,774.96
03232021-C	03/18/2021	\$ (19,550.00)
03232021-D	03/23/2021	\$ 19,550.00

**PAYROLL WARRANTS**

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
03192021-A	03/19/2021	\$ 231,643.82

Subscribed and sworn by:

  
 \_\_\_\_\_  
 Laura Guglielmo, City Manager

3 · 18 · 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 #: 03232021-A      03232021-B      03232021-C      03232021-D  
Date: 3/23/2021      3/23/2021      3/18/2021      3/23/2021

Fund						
01 - General	633,411.06	3,337.70	(19,550.00)	19,550.00	636,748.76	01
02 - Gas Tax	559.03	1,247.29			1,806.32	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	6,800.00				6,800.00	21
22 - Fire Parcel Tax					-	22
26 - Prop. A	122,771.50				122,771.50	26
28 - Prop. C					-	28
29 - CARES Act	11.95	189.97			201.92	29
30 - Cap. Impr.					-	30
31 - Parklands					-	31
50 - Stables					-	50
60 - Equip. Repl.					-	60
62 - Sewer					-	62
65 - Insurance					-	65
70 - Spec. Deposit					-	70
75 - Police Prop.					-	75
<b>Total</b>	<b>763,553.54</b>	<b>4,774.96</b>	<b>(19,550.00)</b>	<b>19,550.00</b>	<b>768,328.50</b>	<b>Total Amount</b>
Check Number	536327-536376	536377	536355V	536378		
Total Amount by Date	768,328.50				768,328.50	

SUNGUARD PENTAMATION  
DATE: 03/17/2021  
TIME: 13:40:20

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	633,411.06
02	GAS TAX	559.03
21	MEASURE W	6,800.00
26	TRANSIT PROP A FUND	122,771.50
29	CARES ACT FUND	11.95
TOTAL REPORT		763,553.54

SUNGUARD PENTAMATION  
DATE: 03/17/2021  
TIME: 14:39:40

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,337.70
02	GAS TAX	1,247.29
29	CARES ACT FUND	189.97
TOTAL REPORT		4,774.96

SUNGUARD PENTAMATION  
DATE: 03/18/2021  
TIME: 08:21:41

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: chkstat.check\_no='536355'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536355	03/18/2021	MICHAEL R. MCCRARY	V	-19550.00	VOID MANUAL CHECK
* 536355	03/23/2021	MICHAEL R. MCCRARY	R	19550.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION  
DATE: 03/18/2021  
TIME: 08:22:40

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='536355'  
ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536355	03/23/21	MCC08	MICHAEL R. MCCRARY	014000	64425	20/21 POLICE STUDY	0.00	19,550.00
10105	536355 V	03/23/21	MCC08	MICHAEL R. MCCRARY	014000	64425	20/21 POLICE STUDY	0.00	-19,550.00
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: 03/18/2021  
TIME: 08:40:10

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	19,550.00
	TOTAL REPORT	19,550.00

SUNGUARD PENTAMATION  
 DATE: 03/18/2021  
 TIME: 08:41:16

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20210323 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536327	03/23/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	02/21 SUBSCRIPTION	0.00	103.00
10105	536327	03/23/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	01/21 SUBSCRIPTION	0.00	103.00
TOTAL CHECK									206.00
10105	536328	03/23/21	ACC07	ACCONTEMPS	013000	64425	02/22-02/26 NICOLE	0.00	2,278.13
10105	536328	03/23/21	ACC07	ACCONTEMPS	013000	64425	03/01-03/05 NICOLE	0.00	2,716.88
10105	536328	03/23/21	ACC07	ACCONTEMPS	012000	64425	03/01-03/05 MARTIN	0.00	3,474.40
10105	536328	03/23/21	ACC07	ACCONTEMPS	012000	64425	02/22-02/26 MARTIN	0.00	3,474.40
TOTAL CHECK									11,943.81
10105	536329	03/23/21	ACK02	KENNETH ACKERT	014000	61120	02/22-02/26 TRAININ	0.00	182.37
10105	536330	03/23/21	AME02	AMERICAN CITY PEST	013080	64430	02/21 SERVICES	0.00	82.50
10105	536330	03/23/21	AME02	AMERICAN CITY PEST	013080	64430	02/21 SERVICES	0.00	85.50
TOTAL CHECK									168.00
10105	536331	03/23/21	BEA11	BEARCOM	014000	64430	PD RAD MAINT-10/20T	0.00	3,700.34
10105	536332	03/23/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536333	03/23/21	BES07	BEST BEST & KRIEGER	013040	64425	02/21 SVC CODE ENF	0.00	1,087.00
10105	536333	03/23/21	BES07	BEST BEST & KRIEGER	013040	64418	02/21 SVC RETAINER	0.00	8,500.00
10105	536333	03/23/21	BES07	BEST BEST & KRIEGER	013040	64425	02/21 SVC SPECIAL	0.00	58.50
10105	536333	03/23/21	BES07	BEST BEST & KRIEGER	013040	64425	02/21 SVC LITIGATIO	0.00	203.00
10105	536333	03/23/21	BES07	BEST BEST & KRIEGER	013040	64425	02/21 SVC HAVEN	0.00	421.00
TOTAL CHECK									10,269.50
10105	536334	03/23/21	CAL01	CALIFORNIA WATER SE	016000	62255	01/05-02/02 SERVICE	0.00	16,460.31
10105	536334	03/23/21	CAL01	CALIFORNIA WATER SE	013080	62255	01/05-02/02 SERVICE	0.00	193.75
10105	536334	03/23/21	CAL01	CALIFORNIA WATER SE	016000	62255	01/05-02/02 SERVICE	0.00	282.19
10105	536334	03/23/21	CAL01	CALIFORNIA WATER SE	013080	62255	01/28-02/25 SERVICE	0.00	33.08
TOTAL CHECK									16,969.33
10105	536335	03/23/21	CAT02	CATALINA INDUSTRIES	013080	63325	PRIMER AND PAINT	0.00	96.05
10105	536335	03/23/21	CAT02	CATALINA INDUSTRIES	013080	63325	MOORGARD PAINT	0.00	297.13
TOTAL CHECK									393.18
10105	536336	03/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	150.57
10105	536336	03/23/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	150.57
TOTAL CHECK									301.14
10105	536337	03/23/21	CLI03	CLIFTONLARSONALLEN	013000	64425	FY 19/20 CITY AUDIT	0.00	3,000.00
10105	536338	03/23/21	COA03	COASTLINE EQUIPMENT	015100	64460	BACKHOE LOADER	0.00	584.50
10105	536339	03/23/21	DAN08	HAMID DANESHVAR	01	22118	REFUND DEMO DEPOSIT	0.00	5,592.00
10105	536340	03/23/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	103.98
10105	536340	03/23/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	263.76
TOTAL CHECK									367.74
10105	536341	03/23/21	EMP01	EMPLOYMENT DEVELOPM	013000	50097	ACCOUNT ID 932-0227	0.00	837.00



SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date='20210323 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536342	03/23/21	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
10105	536342	03/23/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	536343	03/23/21	FRO02	FRONTIER COMMUNICAT	014000	62255	02/22-03/21 SERVICE	0.00	1,778.61
10105	536344	03/23/21	FRS01	FRS ENVIRONMENTAL,	015100	63305	HAZ WASTE DISPOSAL	0.00	122.12
10105	536344	03/23/21	FRS01	FRS ENVIRONMENTAL,	014000	63305	HAZ WASTE DISPOSAL	0.00	122.12
TOTAL CHECK									244.24
10105	536345	03/23/21	GAL05	GALLS, LLC	014000	61110	SOFTSHELL JACKET	0.00	144.45
10105	536346	03/23/21	GRA02	GRAINGER, INC	016000	63305	AUTO SUPPLIES	0.00	184.81
10105	536346	03/23/21	GRA02	GRAINGER, INC	014000	63305	AUTO SUPPLIES	0.00	184.82
10105	536346	03/23/21	GRA02	GRAINGER, INC	015100	63305	BUILDING SUPPLIES	0.00	286.34
TOTAL CHECK									655.97
10105	536347	03/23/21	GRA13	GRANITE TELECOMMUNI	013080	62255	03/01-03/31 SERVICE	0.00	150.00
10105	536348	03/23/21	HOM01	HOME DEPOT CREDIT S	013080	63325	BUILDING SUPPLIES	0.00	93.51
10105	536349	03/23/21	INT07	INTELEPEER HOLDINGS	013080	62255	02/01-02/28 SERVICE	0.00	582.00
10105	536351	03/23/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	01/21 PROF SVCS	0.00	750.00
10105	536351	03/23/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	01/21 PROF SVCS	0.00	836.00
10105	536351	03/23/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	01/21 PROF SVCS	0.00	4,666.00
10105	536351	03/23/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	01/21 PROF SVCS	0.00	5,583.00
TOTAL CHECK									11,835.00
10105	536352	03/23/21	LON10	LONG BEACH DESIGNER	01	37230	REFUND MISC APP	0.00	2,255.00
10105	536353	03/23/21	LOS03	LOS ANGELES COUNTY	014100	64430	04/21 FIRE SERVICES	0.00	491,721.00
10105	536354	03/23/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	166.46
10105	536354	03/23/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	243.04
TOTAL CHECK									409.50
10105	536355	03/23/21	MCC08	MICHAEL R. MCCRARY	014000	64425	20/21 POLICE STUDY	0.00	19,550.00
10105	536355 V	03/23/21	MCC08	MICHAEL R. MCCRARY	014000	64425	20/21 POLICE STUDY	0.00	-19,550.00
TOTAL CHECK									0.00
10105	536356	03/23/21	MCG01	MCGOWAN CONSULTING,	015000	64429	MS4 CONSULTING FY20	0.00	7,457.80
10105	536357	03/23/21	MIC02	MICROSOFT	013000	64430	02/14-03/13 STAFF L	0.00	1,248.00
10105	536357	03/23/21	MIC02	MICROSOFT	013000	64430	02/14-03/13 KIOSK L	0.00	42.00
10105	536357	03/23/21	MIC02	MICROSOFT	013000	64430	02/14-03/13 E3 LIC	0.00	220.00
TOTAL CHECK									1,510.00
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	015100	65090	03/10-04/09 LEASE	0.00	43.59
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	012000	65090	03/10-04/09 LEASE	0.00	88.91
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	015000	65090	03/10-04/09 LEASE	0.00	114.77

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210323 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	014800	65090	03/10-04/09 LEASE	0.00	165.62
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	013000	65090	03/10-04/09 LEASE	0.00	203.39
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	013010	65090	03/10-04/09 LEASE	0.00	290.56
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	013020	65090	03/10-04/09 LEASE	0.00	13.66
10105	536358	03/23/21	MRC01	MRC SMART TECHNOLOG	014200	65090	03/10-04/09 LEASE	0.00	23.25
TOTAL CHECK								0.00	943.75
10105	536359	03/23/21	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,159.43
10105	536361	03/23/21	PAY02	PAY PLUS SOLUTIONS	013000	64430	03/21 CALPERS SVCS	0.00	258.49
10105	536363	03/23/21	POW02	AUTONATION	014000	63305	#727 REPAIR SERVICE	0.00	591.49
10105	536364	03/23/21	PVE01	PALOS VERDES ESTATE	01	21720	03/05/2021 PAY DATE	0.00	1,300.00
10105	536365	03/23/21	PVE05	PALOS VERDES ESTATE	01	21725	03/05/2021 PAY DATE	0.00	90.00
10105	536366	03/23/21	RED14	RED SECURITY GROUP,	014000	62270	COMMERCIAL DOOR LAB	0.00	185.00
10105	536367	03/23/21	SOU02	LOS ANGELES SUPERIO	014000	64500	02/21 COURT FEE PKN	0.00	1,775.00
10105	536368	03/23/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	02/04-03/08 SERVICE	0.00	650.73
10105	536368	03/23/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	02/04-03/08 SERVICE	0.00	3,779.06
10105	536368	03/23/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	02/04-03/08 SERVICE	0.00	112.35
10105	536368	03/23/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	02/04-03/08 SERVICE	0.00	140.89
TOTAL CHECK								0.00	4,683.03
10105	536369	03/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	95.57
10105	536369	03/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	148.91
10105	536369	03/23/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	24.99
TOTAL CHECK								0.00	269.47
10105	536370	03/23/21	STA22	STAY GREEN INC.	016000	64436	LANDSCAPE MAINT FY	0.00	26,242.16
10105	536371	03/23/21	TIR01	TIREHUB, LLC	014000	63305	#727 TIRES	0.00	830.01
10105	536371	03/23/21	TIR01	TIREHUB, LLC	014000	63305	#720,726,723 TIRES	0.00	591.30
TOTAL CHECK								0.00	1,421.31
10105	536372	03/23/21	TRA08	TRANS UNION LLC	014000	64599	EMP CREDIT REPORT	0.00	21.80
10105	536373	03/23/21	USF02	US FLEET TRACKING L	014000	62255	REACTIVATE/PART SVC	0.00	50.54
10105	536373	03/23/21	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICE	0.00	79.90
TOTAL CHECK								0.00	130.44
10105	536374	03/23/21	VER03	VERIZON WIRELESS	014000	62255	01/24-02/23 SERVICE	0.00	200.18
10105	536374	03/23/21	VER03	VERIZON WIRELESS	014000	62255	01/26-02/25 SERVICE	0.00	349.74
10105	536374	03/23/21	VER03	VERIZON WIRELESS	014000	65000	01/26-02/25 SERVICE	0.00	12.65
TOTAL CHECK								0.00	562.57
10105	536375	03/23/21	WAG03	WAGWORKS	014000	50092	02/21 SERVICES	0.00	100.00
10105	536376	03/23/21	WHI02	BD WHITE TOP SOIL C	016000	64415	DECOMPOSED GRANITE	0.00	520.13

SUNGUARD PENTAMATION  
 DATE: 03/18/2021  
 TIME: 08:41:16

PALOS VERDES ESTATES  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210323 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62297	RETURN LAPTOP CASE	0.00	-34.57
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	013080	63325	MEDIAN PAINT SUPPLI	0.00	6.55
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	63305	CAR WASH	0.00	7.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	016000	64415	PARKLAND MAINTENANC	0.00	7.11
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	015100	63305	#747 NATURAL GAS FU	0.00	9.77
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	61110	CLEAN/ALTER UNIFORM	0.00	12.90
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	015100	63305	AUTO SUPPLIES	0.00	13.13
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MAINTENANC	0.00	14.78
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62292	POSTAGE PVE CARES	0.00	24.20
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIG CONT BATTERIE	0.00	28.95
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62292	POSTAGE PVE CARES	0.00	31.20
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	015100	63305	CAR MAINT SUPPLIES	0.00	32.82
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	61110	UNIFORM SHIRT	0.00	32.84
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	61110	SHIRT SILK SCREENIN	0.00	32.85
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62296	PLASTIC DISPLAYS	0.00	33.92
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MAINTENANC	0.00	19.67
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	012000	64680	BOX SERVICE YEAR PI	0.00	19.69
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MAINTENANCE	0.00	20.24
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	61110	CLEAN/ALTER UNIFORM	0.00	34.99
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62297	2 MICS/WEBCAM DESKT	0.00	52.10
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62297	LAPTOP CASE	0.00	67.30
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	63315	MONTHLY SUBSCRIPTIO	0.00	70.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	012000	61120	LABOR NEG WEBINAR H	0.00	75.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	013010	61120	LABOR NEG WEBINAR C	0.00	75.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014800	61130	PUB SECTOR TRAINING	0.00	95.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	016000	64415	IRRIG CONT BATTERIE	0.00	114.94
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	014000	62292	PVE CARES CARDS	0.00	119.80
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	015100	63310	SAFETY EQUIPMENT	0.00	120.30
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	015100	63310	SAFETY EQUIPMENT	0.00	128.03
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	013080	63325	BUILDING MATERIAL	0.00	157.12
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	015100	63305	VEHICLE KEY RECOVER	0.00	175.97
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	016000	64415	PARKLAND BARRIER	0.00	180.68
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	012000	61120	INTERVIEW PANEL GIF	0.00	228.77
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	012000	64599	PW DIRECTOR JOB AD	0.00	234.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	012000	64599	PW DIRECTOR JOB AD	0.00	300.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	016000	64415	TRASH CAN LIDS	0.00	795.65
TOTAL CHECK								0.00	3,337.70
10105	536378	03/23/21	MCC08	MICHAEL R. MCCRARY	012000	64430	20/21 POLICE STUDY	0.00	19,550.00
TOTAL CASH ACCOUNT								0.00	636,748.76
TOTAL FUND								0.00	636,748.76

SUNGUARD PENTAMATION  
DATE: 03/18/2021  
TIME: 08:41:16

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210323 00:00:00.000'  
ACCOUNTING PERIOD: 9/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536350	03/23/21	LAC06	L.A. COUNTY SANDBAG	025100	63350	200 CT SANDBAGS	0.00	519.03
10105	536365	03/23/21	PVE05	PALOS VERDES ESTATE	02	21725	03/05/2021 PAY DATE	0.00	40.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63350	ASPHALT REPAIR SUPP	0.00	815.68
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	MEDIAN SIGN SUPPLIE	0.00	17.49
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN INSTALLATION	0.00	17.50
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	MEDIAN SIGN SUPPLIE	0.00	252.28
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	STREET SIGN HARDWAR	0.00	41.95
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	STREET SIGN HARDWAR	0.00	46.26
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	STREET SIGN HARDWAR	0.00	21.68
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	025100	63360	SIGN INSTALLATION	0.00	34.45
TOTAL CHECK								0.00	1,247.29
TOTAL CASH ACCOUNT								0.00	1,806.32
TOTAL FUND								0.00	1,806.32

SUNGUARD PENTAMATION  
DATE: 03/18/2021  
TIME: 08:41:16

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210323 00:00:00.000'  
ACCOUNTING PERIOD: 9/21

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536362	03/23/21	PEA06	PEARCE CONCRETE AND	215100	64433	STORM DRAIN MODIFIC	0.00	3,400.00
10105	536362	03/23/21	PEA06	PEARCE CONCRETE AND	215100	64433	STORM DRAIN MODIFIC	0.00	3,400.00
TOTAL CHECK								0.00	6,800.00
TOTAL CASH ACCOUNT								0.00	6,800.00
TOTAL FUND								0.00	6,800.00

SUNGUARD PENTAMATION  
DATE: 03/18/2021  
TIME: 08:41:16

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210323 00:00:00.000'  
ACCOUNTING PERIOD: 9/21

FUND - 26 - TRANSIT PROP A FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536360	03/23/21	PAL03	PALOS VERDES PENINS	265500	64430	FY 20/21 TRANSIT CO	0.00	122,771.50
TOTAL CASH ACCOUNT								0.00	122,771.50
TOTAL FUND								0.00	122,771.50

SUNGUARD PENTAMATION  
DATE: 03/18/2021  
TIME: 08:41:16

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20210323 00:00:00.000'  
ACCOUNTING PERIOD: 9/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536369	03/23/21	STA09	STAPLES BUSINESS AD	29	62296	COVID-19 SUPPLIES	0.00	11.95
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	29	62296	COVID-19 SUPPLIES	0.00	15.29
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	29	62225	ZOOM CAPACITY ADD O	0.00	50.00
10105	536377	03/23/21	USB01	U S BANK - CAL CARD	29	62296	COVID-19 SUPPLIES	0.00	124.68
TOTAL CHECK								0.00	189.97
TOTAL CASH ACCOUNT								0.00	201.92
TOTAL FUND								0.00	201.92
TOTAL REPORT								0.00	768,328.50

City of Palos Verdes Estates  
Payroll Warrants

Warrant Register #: 03192021-A

Date: 3/19/2021

Fund

01 - General	221,270.40	
02 - Gas Tax	10,287.46	
03 - Drug Int.		
05 - SLESF		
06 - Special Proj.		
07 - Corrections		
10 - Comm. PIng.		
11 - Tech. Enhance.		
21 - Measure W		
22 - Fire Parcel Tax		
26 - Prop. A		
28 - Prop. C		
30 - Cap. Impr.		
31 - Parklands		
50 - Stables		
60 - Equip. Repl.		
62 - Sewer	85.96	
65 - Insurance		
70 - Spec. Deposit		
75 - Police Prop.		
<b>Total</b>	<b>231,643.82</b>	<b>Total Amount</b>



City of Palos Verdes Estates  
Deduction Summary  
03/19/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	444.84	444.85
MED	MEDICARE	2,384.67	2,384.65
FIT	FEDERAL TAX	18,182.34	0.00
CA	CA STATE TAX	8,114.63	0.00
72	TAX LEVY	243.37	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,489.51	0.00
BEO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	6,703.84
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	2,681.52
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	4,708.02
KEF	KAISER EE + FAMILY	0.00	3,056.46
DHD	DENTAL HMO EE+DEPENDENT	0.00	13.99
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	39.04
DHO	DENTAL HMO EE ONLY	0.00	7.37
DPD	DENTAL PPO EE+DEP	0.00	366.64
DPF	DENTAL PPO EE+FAMILY	0.00	673.38
DPO	DENTAL PPO EE ONLY	0.00	378.72
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	271.34
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS->\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	636.40
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	177.08	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,435.86	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,668.29
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,102.29	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,312.91
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	2,819.38	0.00
PSF	PERS ER SAFETY PEPPA	0.00	2,828.92
PMG, PME	PERS DED SAFETY POLICE MGMT	614.19	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,615.59
PEP	PERS DED MISC PEPPA	1,468.47	0.00
PMI	PERS ER MISC PEPPA	0.00	1,682.10
NSW, NSE	PERS DED MISC NON SWORN	1,339.46	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,110.79
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPPA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,250.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,443.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,676.73	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	17,053.46	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	0.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	6,237.68	0.00

City of Palos Verdes Estates  
Deduction Summary  
03/19/21

		EE	ER	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	96,484.93	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	275.40	0.00	
	MANUAL CHECKS	0.00	0.00	
		<b>174,464.86</b>	<b>57,178.96</b>	<b>231,643.82</b>

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,564.30	03/19/2021
014000	Police	Accetta	Krystle	2,843.90	03/19/2021
014000	Police	Ackert	Kenneth	5,532.13	03/19/2021
014000	Police	Aguayo	Jesse	5,567.30	03/19/2021
014000	Police	Alvarez	Daniel	4,734.05	03/19/2021
014000	Police	Barber	Steven	7,873.41	03/19/2021
014000	Police	Barker	Michael	2,753.08	03/19/2021
014000	Police	Barragan	Eric	1,366.15	03/19/2021
025100	Streets	Beard	Steven	2,708.54	03/19/2021
014000	Police	Belda	Aaron	7,938.59	03/19/2021
014800	Planning	Bernal	Kimberly	950.28	03/19/2021
014000	Police	Best	Anthony	6,824.31	03/19/2021
013010	City Clerk	Campbell	Jacquelyne	1,207.13	03/19/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	03/19/2021
014000	Police	Corbin	Aubin	2,753.01	03/19/2021
012000	City Manager	Cowley	Carol	2,340.00	03/19/2021
014000	Police	Crisfield	Sean	4,946.56	03/19/2021
014000	Police	Drapeau	David	2,711.25	03/19/2021
014000	Police	Gaunt	Erick	5,607.68	03/19/2021
014000	Police	Gavryush	Dmitriy	4,658.94	03/19/2021
014000	Police	Gill	Charles	567.00	03/19/2021
013020	City Treasurer	Greenberg	Katherine	300.00	03/19/2021
012000	City Manager	Guglielmo	Laura	8,096.16	03/19/2021
013000	Finance	Hannah	Stephen	6,528.85	03/19/2021
014000	Police	Hellinga	Luke	6,328.15	03/19/2021
014000	Police	Hernandez	Bretta	3,036.00	03/19/2021
014000	Police	Herrera	Lisa	2,724.00	03/19/2021
014000	Police	Ix	Jonathan	5,595.12	03/19/2021
013000	Finance	Laszlo	Briana	1,995.68	03/19/2021
014000	Police	Lebeau	Steven	5,165.99	03/19/2021
014000	Police	Marchese	Sondra	690.00	03/19/2021
025100	Streets	Mendoza	Anthony	2,629.38	03/19/2021
014000	Police	Menendez	Hazel	2,760.46	03/19/2021
016000	Parklands	Moritz	Carl	3,517.31	03/19/2021
014000	Police	Munde	Jordan	3,388.39	03/19/2021
014000	Police	Placek	Catherine	3,065.45	03/19/2021
014000	Police	Reed	Charles	4,687.38	03/19/2021
014800	Planning	Rindge	Brianna	5,005.62	03/19/2021
014000	Police	Roman	Armida	532.00	03/19/2021
014000	Police	Ruiz	Adriana	4,063.36	03/19/2021
014000	Police	Shea	Kyle	4,259.53	03/19/2021
014200	Building	Shellabarger	Donna	2,548.15	03/19/2021
013000	Finance	Smith	Erin	2,201.04	03/19/2021
025100	Streets	Strum	John	2,559.21	03/19/2021
014000	Police	Venegas	Russell	4,449.69	03/19/2021
014800	Planning	Wengert	Brenna	3,184.15	03/19/2021
014000	Police	Williams	Linda	2,095.75	03/19/2021
014800	Planning	Yang	Sam	1,863.14	03/19/2021
025100	Streets	Zaragoza	Sergio	1,737.60	03/19/2021
Grand Totals					
Total				174,464.86	