

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: MARCH 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 aggregate amount of \$ **346,258.38** 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>
03092021-A	03/02/2021	\$ (96,549.14)
03092021-B	03/02/2021	\$ (71,886.54)
03092021-C	03/02/2021	\$ (369.69)
03092021-D	03/03/2021	\$ (765.13)
03092021-E	03/09/2021	\$ 286,218.83
03092021-F	03/09/2021	\$ 765.13

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
03052021-A	03/05/2021	\$ 228,844.92

Subscribed and sworn by:



Laura Guglielmo, City Manager

3.4.21

Date

I, Kylynn Chaney, City Clerk of the City of Palos Verdes Estates, California do hereby certify under penalty of perjury under the laws of the State of California that at a meeting held on the date first above written, the City Council adopted a motion by roll call vote approving the Warrant Registers set forth above and authorizing release of said warrants.

Kylynn Chaney, City Clerk

Date:

City of Palos Verdes Estates
 Accounts Payable Warrants

Warrant Register #: 03092021-A 03092021-B 03092021-C 03092021-D 03092021-E 03092021-F
 Date: 3/2/2021 3/2/2021 3/2/2021 3/3/2021 3/9/2021 3/9/2021

Fund	03092021-A	03092021-B	03092021-C	03092021-D	03092021-E	03092021-F	
01 - General	(85,774.89)	(63,668.79)	(369.69)	(701.77)	221,012.73	701.77	71,199.36 01
02 - Gas Tax				(62.44)	40.00	62.44	40.00 02
03 - Drug Int.							- 03
05 - SLESF							- 05
06 - Special Proj.	(1,879.75)	(1,677.25)			3,557.00		- 06
07 - Corrections							- 07
10 - Comm. Plng.							- 10
11 - Tech. Enhance.							- 11
21 - Measure W					21,756.00		21,756.00 21
22 - Fire Parcel Tax							- 22
26 - Prop. A							- 26
28 - Prop. C							- 28
29 - CARES Act					57.39		57.39 29
30 - Cap. Impr.	(8,894.50)	(6,201.50)			39,456.71		24,360.71 30
31 - Parklands							- 31
50 - Stables							- 50
60 - Equip. Repl.							- 60
62 - Sewer		(339.00)		(0.92)	339.00	0.92	(0.00) 62
65 - Insurance							- 65
70 - Spec. Deposit							- 70
75 - Police Prop.							- 75
Total	(96,549.14)	(71,886.54)	(369.69)	(765.13)	286,218.83	765.13	117,413.46 Total Amount
Check Number	536180V	536181V	536184V	536179V	536289-536325	536326	
Total Amount by Date	(169,570.50)			286,983.96			117,413.46

SUNGUARD PENTAMATION
DATE: 03/02/2021
TIME: 13:26:13

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/21

SELECTION CRITERIA: chkstat.check_no='536180'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536180	01/26/2021	HR GREEN CALIFORNIA, INC	R	96549.14	ACCOUNTS PAYABLE CHECK
* 536180	03/02/2021	HR GREEN CALIFORNIA, INC	V	-96549.14	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 03/02/2021
 TIME: 13:34:32

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536180'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64430	10/20 GIS	0.00	1,320.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64425	10/20 PROF SVCS	0.00	35,862.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	014200	64423	10/20 BUILD & SAFET	0.00	48,592.89
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64430	10/20 GIS	0.00	-1,320.00
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64425	10/20 PROF SVCS	0.00	-35,862.00
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	014200	64423	10/20 BUILD & SAFET	0.00	-48,592.89
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/02/2021
TIME: 13:34:32

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='536180'
ACCOUNTING PERIOD: 8/21

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	065000	64428	10/20 ENV ENG/SW/RE	0.00	-1,879.75
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	065000	64428	10/20 ENV ENG/SW/RE	0.00	1,879.75
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
 DATE: 03/02/2021
 TIME: 13:34:32

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536180'
 ACCOUNTING PERIOD: 8/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	81310	10/20 GUARDRAIL	0.00	2,497.50
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80891	10/20 MISC STREET R	0.00	3,598.50
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80896	10/20 CATCHBASIN CL	0.00	-1,659.00
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	81310	10/20 GUARDRAIL	0.00	-2,497.50
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80891	10/20 MISC STREET R	0.00	-3,598.50
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80902	10/20 INFRA MST PLN	0.00	-395.50
10105	536180 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80159	10/20 SMB TMDLS	0.00	-744.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80896	10/20 CATCHBASIN CL	0.00	1,659.00
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80902	10/20 INFRA MST PLN	0.00	395.50
10105	536180	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80159	10/20 SMB TMDLS	0.00	744.00
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: 03/02/2021
TIME: 13:27:22

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/21

SELECTION CRITERIA: chkstat.check_no='536181'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536181	01/26/2021	HR GREEN CALIFORNIA, INC	R	71886.54	ACCOUNTS PAYABLE CHECK
* 536181	03/02/2021	HR GREEN CALIFORNIA, INC	V	-71886.54	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 03/02/2021
TIME: 13:32:05

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536181'
ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64430	11/20 GIS	0.00	148.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	014200	64423	11/20 BUILD & SAFET	0.00	24,526.29
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64425	11/20 PROF SVCS	0.00	38,994.50
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64430	11/20 GIS	0.00	-148.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	014200	64423	11/20 BUILD & SAFET	0.00	-24,526.29
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	015000	64425	11/20 PROF SVCS	0.00	-38,994.50
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/02/2021
TIME: 13:32:05

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='536181'
ACCOUNTING PERIOD: 8/21

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	065000	64428	11/20 ENV ENG/SW/RE	0.00	-1,677.25
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	065000	64428	11/20 ENV ENG/SW/RE	0.00	1,677.25
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
 DATE: 03/02/2021
 TIME: 13:32:05

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536181'
 ACCOUNTING PERIOD: 8/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80891	11/20 MISC STREET R	0.00	4,064.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80100	11/20 STORM DRAIN R	0.00	-113.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80909	11/20 CORRIDOR STUD	0.00	292.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80800	11/20 PAVEMENT MGMN	0.00	360.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80902	11/20 INFRA MST PLN	0.00	452.00
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80896	11/20 CATCHBASIN CL	0.00	920.50
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80891	11/20 MISC STREET R	0.00	-4,064.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80909	11/20 CORRIDOR STUD	0.00	-292.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80800	11/20 PAVEMENT MGMN	0.00	-360.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80902	11/20 INFRA MST PLN	0.00	-452.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80896	11/20 CATCHBASIN CL	0.00	-920.50
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	307500	80100	11/20 STORM DRAIN R	0.00	113.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/02/2021
TIME: 13:32:05

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no='536181'
ACCOUNTING PERIOD: 8/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536181	01/26/21	HRG01	HR GREEN CALIFORNIA	627200	63354	11/20 SEWER	0.00	339.00
10105	536181 V	01/26/21	HRG01	HR GREEN CALIFORNIA	627200	63354	11/20 SEWER	0.00	-339.00
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: 03/02/2021
TIME: 13:28:24

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/21

SELECTION CRITERIA: chkstat.check_no='536184'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536184	01/26/2021	SOCALGAS	R	369.69	ACCOUNTS PAYABLE CHECK
* 536184	03/02/2021	SOCALGAS	V	-369.69	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 03/02/2021
TIME: 13:30:54

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536184'
ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536184	01/26/21	GAS01	SOCALGAS	013080	62255	12/17-01/19 0316482	0.00	113.39
10105	536184	01/26/21	GAS01	SOCALGAS	013080	62255	12/17-01/19 1121768	0.00	256.30
10105	536184 V	01/26/21	GAS01	SOCALGAS	013080	62255	12/17-01/19 0316482	0.00	-113.39
10105	536184 V	01/26/21	GAS01	SOCALGAS	013080	62255	12/17-01/19 1121768	0.00	-256.30
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: 03/03/2021
TIME: 15:28:43

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: chkstat.check_no='536179'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536179	01/26/2021	VISION SERVICE PLAN - (CA)	R	765.13	ACCOUNTS PAYABLE CHECK
* 536179	03/03/2021	VISION SERVICE PLAN - (CA)	V	-765.13	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
 DATE: 03/03/2021
 TIME: 15:29:35

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='536179'
 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	8.02
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	8.02
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	14.49
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	22.51
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	22.51
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-28.47
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	-0.30
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	35.71
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		21350	PD 01/08/2021	0.00	288.18
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 01		21350	PD 01/22/2021	0.00	316.61
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	28.47
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 014000		50090	HEALTH INSURANCE	0.00	0.30
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-8.02
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	-14.49
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	-14.49
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	-22.51
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		21350	HEALTH INSURANCE	0.00	-22.51
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		11500	COBRA	0.00	-35.71
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		21350	PD 01/08/2021	0.00	-288.18
10105	536179	V 01/26/21	VSP01	VISION SERVICE PLAN 01		21350	PD 01/22/2021	0.00	-316.61
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/03/2021
TIME: 15:29:35

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='536179'
ACCOUNTING PERIOD: 9/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536179 V	01/26/21	VSP01	VISION SERVICE PLAN 02		21350	PD 01/08/2021	0.00	-31.20
10105	536179 V	01/26/21	VSP01	VISION SERVICE PLAN 02		21350	PD 01/22/2021	0.00	-31.24
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 02		21350	PD 01/08/2021	0.00	31.20
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 02		21350	PD 01/22/2021	0.00	31.24
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SUNGUARD PENTAMATION
DATE: 03/03/2021
TIME: 15:29:35

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='536179'
ACCOUNTING PERIOD: 9/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536179 V	01/26/21	VSP01	VISION SERVICE PLAN 62	62	21350	PD 01/22/2021	0.00	-0.46
10105	536179 V	01/26/21	VSP01	VISION SERVICE PLAN 62	62	21350	PD 01/08/2021	0.00	-0.46
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 62	62	21350	PD 01/22/2021	0.00	0.46
10105	536179	01/26/21	VSP01	VISION SERVICE PLAN 62	62	21350	PD 01/08/2021	0.00	0.46
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: 03/03/2021
TIME: 14:30:48

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	221,012.73
02	GAS TAX	40.00
06	SPECIAL PROJECTS FUND	3,557.00
21	MEASURE W	21,756.00
29	CARES ACT FUND	57.39
30	CAPITAL IMPROVEMENT	39,456.71
62	SEWER FUND	339.00
TOTAL REPORT		286,218.83

SUNGUARD PENTAMATION
DATE: 03/03/2021
TIME: 15:52:27

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	701.77
02	GAS TAX	62.44
62	SEWER FUND	.92
TOTAL REPORT		765.13

SUNGUARD PENTAMATION
 DATE: 03/03/2021
 TIME: 16:25:14

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10105	536289	03/09/21	ACC07	ACCONTEMPS	012000	64425	02/15-02/19 MARTIN	0.00	694.88	
10105	536289	03/09/21	ACC07	ACCONTEMPS	012000	64425	02/08-02/12 MARTIN	0.00	3,474.40	
TOTAL CHECK									0.00	4,169.28
10105	536290	03/09/21	AIR09	AIRESPRING INC	013080	62255	02/01-02/28 SERVICE	0.00	1,879.34	
10105	536291	03/09/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02	
10105	536292	03/09/21	AME02	AMERICAN CITY PEST	013080	64430	01/21 SERVICES	0.00	82.50	
10105	536292	03/09/21	AME02	AMERICAN CITY PEST	013080	64430	01/21 SERVICES	0.00	85.50	
TOTAL CHECK									0.00	168.00
10105	536293	03/09/21	ANI03	DEPT OF ANIMAL CARE	014000	64640	01/21 FIELD SERVICE	0.00	413.50	
10105	536293	03/09/21	ANI03	DEPT OF ANIMAL CARE	01	32100	01/21 FIELD SERVICE	0.00	-240.00	
TOTAL CHECK									0.00	173.50
10105	536294	03/09/21	BAY01	BAY ALARM COMPANY	013080	64430	MAR-JUN MONITOR SVC	0.00	336.33	
10105	536295	03/09/21	BIR03	FUSION CLOUD SERVIC	013080	62255	02/17-03/16 ANALOG	0.00	596.63	
10105	536296	03/09/21	BIR04	LINGO COMMUNICATION	014000	62255	02/21-03/20 ANALOG	0.00	52.49	
10105	536297	03/09/21	CAL01	CALIFORNIA WATER SE	013080	62255	01/26-02/23 SERVICE	0.00	232.00	
10105	536298	03/09/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	146.13	
10105	536298	03/09/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	147.08	
10105	536298	03/09/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	150.57	
TOTAL CHECK									0.00	443.78
10105	536299	03/09/21	COX01	COX BUSINESS	013080	62255	02/10-03/09 SERVICE	0.00	179.24	
10105	536300	03/09/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	128.36	
10105	536300	03/09/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	734.78	
TOTAL CHECK									0.00	863.14
10105	536301	03/09/21	GAS01	SOCALGAS	013080	62255	01/19-02/18 0316482	0.00	133.65	
10105	536301	03/09/21	GAS01	SOCALGAS	013080	62255	01/19-02/18 1121768	0.00	628.23	
TOTAL CHECK									0.00	761.88
10105	536302	03/09/21	GRA02	GRAINGER, INC	015100	63305	AUTO SUPPLIES	0.00	288.12	
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	015000	64430	10/20 GIS	0.00	1,320.00	
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	015000	64425	10/20 PROF SVCS	0.00	35,862.00	
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	014200	64423	10/20 BUILD & SAFET	0.00	48,592.89	
TOTAL CHECK									0.00	85,774.89
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	014200	64423	11/20 BUILD & SAFET	0.00	24,526.29	
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	015000	64425	11/20 PROF SVCS	0.00	38,994.50	
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	015000	64430	11/20 GIS	0.00	148.00	
TOTAL CHECK									0.00	63,668.79
10105	536305	03/09/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	01/21 DELIVERIES	0.00	1.84	

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PALOS VERDES ESTATES
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536306	03/09/21	LOM07	LOMITA MOWER & SAW	016000	64415	SHARPEN CHAINS	0.00	105.00
10105	536307	03/09/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#748 REPAIR SERVICE	0.00	113.01
10105	536307	03/09/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#700 REPAIR SERVICE	0.00	138.32
TOTAL CHECK									251.33
10105	536308	03/09/21	MAR02	MARTIN CHEVROLET	016000	63305	#8 REPAIR SERVICES	0.00	98.79
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	015000	65090	11/10-02/09 LEASE/O	0.00	52.92
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	012000	65090	11/10-02/09 LEASE/O	0.00	107.94
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	014800	65090	11/10-02/09 LEASE/O	0.00	139.34
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	014800	65090	11/10-02/09 LEASE/O	0.00	201.07
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	013000	65090	11/10-02/09 LEASE/O	0.00	246.93
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	013010	65090	11/10-02/09 LEASE/O	0.00	352.76
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	013020	65090	11/10-02/09 LEASE/O	0.00	16.58
10105	536309	03/09/21	MRC01	MRC SMART TECHNOLOG	014200	65090	11/10-02/09 LEASE/O	0.00	28.22
TOTAL CHECK									1,145.76
10105	536310	03/09/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	668.25
10105	536310	03/09/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	668.25
10105	536310	03/09/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	4,629.28
10105	536310	03/09/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	5,160.72
TOTAL CHECK									11,126.50
10105	536312	03/09/21	PVE01	PALOS VERDES ESTATE	01	21720	02/19/2021 PAY DATE	0.00	1,300.00
10105	536313	03/09/21	PVE05	PALOS VERDES ESTATE	01	21725	02/19/2021 PAY DATE	0.00	90.00
10105	536314	03/09/21	RAC01	RACE TELECOMMUNICAT	013080	62255	03/01-04/01 SERVICE	0.00	1,020.00
10105	536315	03/09/21	RIC06	RICOH AMERICAS CORP	014000	65090	03/01-03/31 LEASE	0.00	470.46
10105	536315	03/09/21	RIC06	RICOH AMERICAS CORP	014000	65090	11/19-02/18 OVERAGE	0.00	559.81
TOTAL CHECK									1,030.27
10105	536317	03/09/21	SOR01	BEE N' WASP NEST RE	016000	64415	504 VIA ALCANCE	0.00	100.00
10105	536317	03/09/21	SOR01	BEE N' WASP NEST RE	016000	64415	4008 VIA VALMONTE	0.00	100.00
TOTAL CHECK									200.00
10105	536318	03/09/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	536319	03/09/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	01/22-02/22 SERVICE	0.00	13.07
10105	536320	03/09/21	SPB01	S.P. BEAGLE PLUMBING	013080	63325	REPLACED P-TRAP	0.00	245.00
10105	536321	03/09/21	STA09	STAPLES BUSINESS AD	014000	62297	OFFICE SUPPLIES PD	0.00	19.86
10105	536322	03/09/21	TOR13	TORRANCE AUTO PARTS	016000	63305	WASHER SOLVENT	0.00	113.53
10105	536323	03/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	12,835.00
10105	536323	03/09/21	TRA02	TRAVERS TREE SERVIC	016000	64440	TREE TRIM SVC - 30	0.00	29,094.99
TOTAL CHECK									41,929.99

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536324	03/09/21	V&V01	V & V MANUFACTURING	014000	61110	BADGE CHANGE 726/73	0.00	59.32
10105	536325	03/09/21	VER03	VERIZON WIRELESS	014000	62255	01/11-02/10 SERVICE	0.00	152.04
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-28.47
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.30
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	22.51
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	35.71
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	21350	PD 01/08/2021	0.00	288.18
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	01	21350	PD 01/22/2021	0.00	316.61
TOTAL CHECK								0.00	701.77
TOTAL CASH ACCOUNT								0.00	221,714.50
TOTAL FUND								0.00	221,714.50

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FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536313	03/09/21	PVE05	PALOS VERDES ESTATE	02	21725	02/19/2021 PAY DATE	0.00	40.00
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	02	21350	PD 01/08/2021	0.00	31.20
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN	02	21350	PD 01/22/2021	0.00	31.24
TOTAL CHECK								0.00	62.44
TOTAL CASH ACCOUNT								0.00	102.44
TOTAL FUND								0.00	102.44

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FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	065000	64428	10/20 ENV ENG/SW/RE	0.00	1,879.75
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	065000	64428	11/20 ENV ENG/SW/RE	0.00	1,677.25
TOTAL CASH ACCOUNT								0.00	3,557.00
TOTAL FUND								0.00	3,557.00

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FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536316	03/09/21	RON01	RON'S MAINTENANCE	215100	64433	CATCH BASIN CLNG-FY	0.00	21,756.00
TOTAL CASH ACCOUNT								0.00	21,756.00
TOTAL FUND								0.00	21,756.00

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PALOS VERDES ESTATES
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FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536321	03/09/21	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	33.50
10105	536321	03/09/21	STA09	STAPLES BUSINESS AD 29		62296	COVID-19 SUPPLIES	0.00	23.89
TOTAL CHECK								0.00	57.39
TOTAL CASH ACCOUNT								0.00	57.39
TOTAL FUND								0.00	57.39

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PALOS VERDES ESTATES
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FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80891	10/20 MISC STREET R	0.00	3,598.50
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	81310	10/20 GUARDRAIL	0.00	2,497.50
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80896	10/20 CATCHBASIN CL	0.00	1,659.00
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80902	10/20 INFRA MST PLN	0.00	395.50
10105	536303	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80159	10/20 SMB TMDLS	0.00	744.00
TOTAL CHECK								0.00	8,894.50
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80891	11/20 MISC STREET R	0.00	4,064.00
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80902	11/20 INFRA MST PLN	0.00	452.00
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80800	11/20 PAVEMENT MGMN	0.00	360.00
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80896	11/20 CATCHBASIN CL	0.00	920.50
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80909	11/20 CORRIDOR STUD	0.00	292.00
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	307500	80100	11/20 STORM DRAIN R	0.00	113.00
TOTAL CHECK								0.00	6,201.50
10105	536311	03/09/21	ONY01	ONYX PAVING COMPANY	30	20220	FY19/20 STR RETENTI	0.00	-1,282.14
10105	536311	03/09/21	ONY01	ONYX PAVING COMPANY	307500	80800	PW-680-20: 19/20 MI	0.00	25,642.85
TOTAL CHECK								0.00	24,360.71
TOTAL CASH ACCOUNT								0.00	39,456.71
TOTAL FUND								0.00	39,456.71

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PALOS VERDES ESTATES
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FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536304	03/09/21	HRG01	HR GREEN CALIFORNIA	627200	63354	11/20 SEWER	0.00	339.00
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN 62		21350	PD 01/22/2021	0.00	0.46
10105	536326	03/09/21	VSP01	VISION SERVICE PLAN 62		21350	PD 01/08/2021	0.00	0.46
TOTAL CHECK								0.00	0.92
TOTAL CASH ACCOUNT								0.00	339.92
TOTAL FUND								0.00	339.92
TOTAL REPORT								0.00	286,983.96

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 03052021-A
Date: 3/5/2021

Fund

01 - General	218,546.50
02 - Gas Tax	10,212.46
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	85.96
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	228,844.92

Total Amount

City of Palos Verdes Estates
Deduction Summary
03/05/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	421.12	421.11
MED	MEDICARE	2,343.53	2,343.57
FIT	FEDERAL TAX	17,158.47	0.00
CA	CA STATE TAX	7,480.88	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
8EO	BLUE SHIELD EPO EE ONLY	0.00	380.62
BED	BLUE SHIELD EPO EE+DEPENDENT	0.00	2,283.66
BEF	BLUE SHIELD EPO EE+FAMILY	0.00	5,937.54
BPO	BLUE SHIELD PPO EE ONLY	0.00	6,703.84
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
BPF	BLUE SHIELD PPO EE+FAMILY	0.00	2,681.52
KEO	KAISER EMPLOYEE ONLY	0.00	1,972.00
KED	KAISER EE+DEPENDENT	0.00	4,708.02
KEF	KAISER EE + FAMILY	0.00	3,056.46
DHD	DENTAL HMO EE+DEPENDENT	0.00	13.99
DHF	DENTAL HMO EMPLOYEE + FAMILY	0.00	39.04
DHO	DENTAL HMO EE ONLY	0.00	7.37
DPD	DENTAL PPO EE+DEP	0.00	366.64
DPF	DENTAL PPO EE+FAMILY	0.00	673.38
DPO	DENTAL PPO EE ONLY	0.00	378.72
VIO	VISION EMPLOYEE ONLY	0.00	232.00
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	279.37
AFC	AFLAC LIFE	199.32	0.00
LI5	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	650.10
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	4,429.11	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,650.54
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,082.37	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,279.49
SVP	PERS SURVIVOR SAFETY PEPPA	0.00	0.00
PSP	PERS DED SAFETY PEPPA	2,928.93	0.00
PSF	PERS ER SAFETY PEPPA	0.00	2,938.84
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	1,490.77	0.00
PMI	PERS ER MISC PEPPA	0.00	1,707.64
NSW, NSE	PERS DED MISC NON SWORN	1,334.85	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,103.54
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DEZ	PERS DED PEPPA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,923.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,540.00	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,593.84	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	5,912.37	0.00

City of Palos Verdes Estates
Deduction Summary
03/05/21

		EE	ER	
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	96,410.10	0.00	
	ADJUSTMENT	(295.65)	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	826.20	0.00	
	MANUAL CHECKS	0.00	0.00	
		171,631.61	57,213.31	228,844.92

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,708.53	03/05/2021
014000	Police	Accetta	Krystle	3,384.21	03/05/2021
014000	Police	Ackert	Kenneth	6,513.63	03/05/2021
014000	Police	Aguayo	Jesse	4,199.99	03/05/2021
014000	Police	Alvarez	Daniel	3,388.39	03/05/2021
014000	Police	Barber	Steven	5,594.27	03/05/2021
014000	Police	Barker	Michael	2,753.07	03/05/2021
014000	Police	Barragan	Eric	1,366.16	03/05/2021
025100	Streets	Beard	Steven	2,564.30	03/05/2021
014000	Police	Belda	Aaron	5,522.50	03/05/2021
014800	Planning	Bernal	Kimberly	950.28	03/05/2021
014000	Police	Best	Anthony	6,824.31	03/05/2021
013010	City Clerk	Campbell	Jacquelyne	1,097.39	03/05/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	03/05/2021
014000	Police	Corbin	Aubin	2,753.01	03/05/2021
012000	City Manager	Cowley	Carol	2,100.00	03/05/2021
014000	Police	Crisfield	Sean	4,946.55	03/05/2021
014000	Police	Drapeau	David	3,181.20	03/05/2021
014000	Police	Gaunt	Erick	6,308.65	03/05/2021
014000	Police	Gavryush	Dmitriy	5,704.55	03/05/2021
014000	Police	Gill	Charles	568.12	03/05/2021
013020	City Treasurer	Greenberg	Katherine	600.00	03/05/2021
012000	City Manager	Guglielmo	Laura	8,098.16	03/05/2021
013000	Finance	Hannah	Stephen	6,153.85	03/05/2021
014000	Police	Hart	Craig	917.67	03/05/2021
014000	Police	Hellinga	Luke	6,328.15	03/05/2021
014000	Police	Hernandez	Bretta	2,484.00	03/05/2021
014000	Police	Herrera	Lisa	2,724.00	03/05/2021
014000	Police	Ix	Jonathan	3,828.24	03/05/2021
013000	Finance	Laszlo	Briana	2,051.80	03/05/2021
014000	Police	Lebeau	Steven	6,358.14	03/05/2021
014000	Police	Marchese	Sondra	750.00	03/05/2021
025100	Streets	Mendoza	Anthony	2,629.38	03/05/2021
014000	Police	Menendez	Hazel	3,953.59	03/05/2021
016000	Parklands	Moritz	Carl	3,413.26	03/05/2021
014000	Police	Munde	Jordan	2,753.07	03/05/2021
014000	Police	Placek	Catherine	3,065.45	03/05/2021
014000	Police	Reed	Charles	6,129.65	03/05/2021
014800	Planning	Rindge	Brianna	4,630.62	03/05/2021
014000	Police	Roman	Armida	535.50	03/05/2021
014000	Police	Ruiz	Adriana	2,709.07	03/05/2021
014000	Police	Shea	Kyle	4,546.23	03/05/2021
014200	Building	Shellabarger	Donna	2,548.16	03/05/2021
013000	Finance	Smith	Erin	2,201.04	03/05/2021
025100	Streets	Strum	John	2,411.36	03/05/2021
014000	Police	Venegas	Russell	5,604.89	03/05/2021
014800	Planning	Wengert	Brenna	3,263.76	03/05/2021
014000	Police	Williams	Linda	1,888.25	03/05/2021
014800	Planning	Yang	Sam	1,879.92	03/05/2021
025100	Streets	Zaragoza	Sergio	1,737.60	03/05/2021
Grand Totals					
Total				171,631.61	