

**CITY OF PALOS VERDES ESTATES
 CERTIFICATION OF DEMANDS/WARRANTS
 AND
 APPROVAL OF WARRANT REGISTER(S)
 CITY COUNCIL MEETING OF: JULY 13, 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 \$ **906,027.05** 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>
07132021-A	06/24/2021	\$ (152.25)
07132021-B	06/30/2021	\$ 58,502.61
07132021-C	06/30/2021	\$ 239,423.01

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
06252021-A	06/25/2021	\$ 251,284.22
07092021-A	07/09/2021	\$ 356,969.46

Subscribed and sworn by:


 Laura Guglielmo, City Manager

7/8/21

 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

 Date:

City of Palos Verdes Estates
Accounts Payable Warrants

Warrant Register #: 07132021-A 07132021-B 07132021-C
Date: 6/24/2021 6/30/2021 6/30/2021

Fund					
01 - General	(152.25)	53,164.07	174,343.49	227,355.31	01
02 - Gas Tax		5,313.92	80.00	5,393.92	02
03 - Drug Int.				-	03
05 - SLESF				-	05
06 - Special Proj.				-	06
07 - Corrections				-	07
10 - Comm. Plng.				-	10
11 - Tech. Enhance.			15,680.00	15,680.00	11
21 - Measure W				-	21
22 - Fire Parcel Tax				-	22
26 - Prop. A				-	26
28 - Prop. C				-	28
29 - CARES Act			19.52	19.52	29
30 - Cap. Impr.			12,278.25	12,278.25	30
31 - Parklands				-	31
50 - Stables				-	50
60 - Equip. Repl.			33,930.46	33,930.46	60
62 - Sewer		24.62	3,091.29	3,115.91	62
65 - Insurance				-	65
70 - Spec. Deposit				-	70
75 - Police Prop.				-	75
Total	(152.25)	58,502.61	239,423.01	297,773.37	Total Amount
Check Number	536620V	536664-536667H	536668-536719H		
Total Amount by Date	(152.25)	297,925.62		297,773.37	

SUNGUARD PENTAMATION
DATE: 06/24/2021
TIME: 14:06:29

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: chkstat.check_no='536620'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536620	06/16/2021	GRANITE TELECOMMUNICATIONS	R	152.25	ACCOUNTS PAYABLE CHECK
* 536620	06/24/2021	GRANITE TELECOMMUNICATIONS	V	-152.25	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 06/24/2021
TIME: 14:09:17

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536620'
ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536620	06/16/21	GRA13	GRANITE TELECOMMUNI	013080	62255	06/01-06/30 SERVICE	0.00	152.25
10105	536620 V	06/16/21	GRA13	GRANITE TELECOMMUNI	013080	62255	06/01-06/30 SERVICE	0.00	-152.25
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: 06/29/2021
TIME: 16:23:30

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	53,164.07
02	GAS TAX	5,313.92
62	SEWER FUND	24.62
TOTAL REPORT		58,502.61

SUNGUARD PENTAMATION
DATE: 06/30/2021
TIME: 14:06:12

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	174,343.49
02	GAS TAX	80.00
11	TECHNOLOGY EHNANCEMENT	15,680.00
29	CARES ACT FUND	19.52
30	CAPITAL IMPROVEMENT	12,278.25
60	EQUIPMENT REPLACEMENT	33,930.46
62	SEWER FUND	3,091.29
TOTAL REPORT		239,423.01

SUNGUARD PENTAMATION
 DATE: 06/30/2021
 TIME: 14:09:40

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536664	06/30/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
10105	536664	06/30/21	AFL01	AFLAC	01	21385	PD 06/11/2021	0.00	502.80
10105	536664	06/30/21	AFL01	AFLAC	01	21385	PD 06/25/2021	0.00	502.80
TOTAL CHECK								0.00	1,005.51
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MEDICAL BENEFITS	0.00	-2,062.70
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MAGELLAN BENEFITS	0.00	-1.60
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MAGELLAN BENEFITS	0.00	-0.80
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MAGELLAN BENEFITS	0.00	-0.80
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.16
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MAGELLAN BENEFITS	0.00	0.40
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MAGELLAN BENEFITS	0.00	0.40
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	PAY DATE 06/25/2021	0.00	14.79
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	PAY DATE 06/11/2021	0.00	15.59
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MEDICAL BENEFITS	0.00	2,681.52
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	PAY DATE 06/25/2021	0.00	23,456.09
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	PAY DATE 06/11/2021	0.00	23,456.10
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	01	15500	MEDICAL BENEFITS	0.00	1,569.33
TOTAL CHECK								0.00	49,128.16
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	01	15500	HEALTH INSURANCE	0.00	-0.09
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	01	15500	COBRA	0.00	14.73
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	01	15500	PAY DATE 06/25/2021	0.00	1,096.43
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	01	15500	PAY DATE 06/11/2021	0.00	1,096.44
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	01	15500	COBRA	0.00	47.34
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	01	15500	HEALTH INSURANCE	0.00	47.34
TOTAL CHECK								0.00	2,302.19
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-14.49
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.31
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	17.85
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	21350	PD 06/25/2021	0.00	306.04
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	21350	PD 06/11/2021	0.00	323.90
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	35.71
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
TOTAL CHECK								0.00	728.21
10105	536668	06/30/21	ACC07	ACCUENTEMPS	012000	64425	06/07-06/11 MARTIN	0.00	3,474.40
10105	536668	06/30/21	ACC07	ACCUENTEMPS	012000	64425	06/14-06/18 MARTIN	0.00	3,474.40
TOTAL CHECK								0.00	6,948.80
10105	536669	06/30/21	ALL12	ALL CARE INDUSTRIES	013080	64430	JANITORIAL SVC-30 J	0.00	2,478.02
10105	536670	06/30/21	ANI04	ANIMAL PEST MANAGEM	014000	64641	PEAFOWL CENSUS SPRI	0.00	2,250.00
10105	536671	06/30/21	ARR01	READY REFRESH	013080	63325	05/13-06/12 DELIVER	0.00	138.24
10105	536671	06/30/21	ARR01	READY REFRESH	014000	65000	05/13-06/12 DELIVER	0.00	261.55
TOTAL CHECK								0.00	399.79

SUNGUARD PENTAMATION
 DATE: 06/30/2021
 TIME: 14:09:40

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536672	06/30/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	300.00
10105	536673	06/30/21	BIR03	FUSION CLOUD SERVIC	013080	62255	06/17-07/16 ANALOG	0.00	597.18
10105	536674	06/30/21	BIR04	LINGO COMMUNICATION	014000	62255	06/21-07/20 ANALOG	0.00	46.71
10105	536675	06/30/21	BLA02	MORGAN BLAIS	01	37210	REFUND TEMP C/O	0.00	709.00
10105	536676	06/30/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
10105	536677	06/30/21	COD01	CODE PUBLISHING, IN	013010	62245	MUNI CODE UPDATE	0.00	445.50
10105	536678	06/30/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	98.55
10105	536679	06/30/21	DOO01	DOOLEY ENTERPRISES	014000	61120	DEPARTMENT TAINING	0.00	4,154.57
10105	536680	06/30/21	EMB03	EMBLEM ENTERPRISES,	014000	61110	100 CT PVEPD PATCHE	0.00	364.74
10105	536681	06/30/21	ENV03	CARRIE MANDARINO	014800	64535	LANDSCAPE PLAN REVI	0.00	500.00
10105	536682	06/30/21	FED01	FEDEX	013010	62217	STANDARD OVERNIGHT	0.00	31.71
10105	536682	06/30/21	FED01	FEDEX	013010	62217	GROUND PREPAID	0.00	10.51
TOTAL CHECK									42.22
10105	536683	06/30/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	536683	06/30/21	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	536684	06/30/21	FOR12	FORENSIC NURSE SPEC	014000	62296	SEXUAL ASSAULT EXAM	0.00	730.00
10105	536685	06/30/21	FOR15	FORUM INFO-TECH, IN	013000	63315	ONE TIME SETUP FEE	0.00	6,125.00
10105	536686	06/30/21	GAR04	REBECCA GARCIA	014000	50096	01/01-06/30 REIM HL	0.00	1,650.00
10105	536687	06/30/21	GAS01	SOCALGAS	013080	62255	05/18-06/17 0316482	0.00	51.90
10105	536687	06/30/21	GAS01	SOCALGAS	013080	62255	05/18-06/17 1121768	0.00	253.78
TOTAL CHECK									305.68
10105	536688	06/30/21	GRA02	GRAINGER, INC	013080	63325	TRASH CANS	0.00	346.79
10105	536690	06/30/21	HRG01	HR GREEN CALIFORNIA	014200	64423	04/21 BUILD & SAFET	0.00	32,087.34
10105	536690	06/30/21	HRG01	HR GREEN CALIFORNIA	015000	64425	04/21 PROF SVCS	0.00	51,570.75
TOTAL CHECK									83,658.09
10105	536691	06/30/21	ING01	CITY OF INGLEWOOD	014000	64430	05/21 PROCESSING CH	0.00	516.42
10105	536692	06/30/21	INT07	INTELEPEER HOLDINGS	013080	62255	04/01-04/30 SERVICE	0.00	350.02
10105	536692	06/30/21	INT07	INTELEPEER HOLDINGS	013080	62255	05/01-05/31 SERVICE	0.00	350.02
10105	536692	06/30/21	INT07	INTELEPEER HOLDINGS	013080	62255	03/01-03/31 SERVICE	0.00	427.35
TOTAL CHECK									1,127.39
10105	536693	06/30/21	JLG01	JL GROUP, LLC	013040	64425	20/21 PROF SVCS	0.00	26,474.50

SUNGUARD PENTAMATION
 DATE: 06/30/2021
 TIME: 14:09:40

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536694	06/30/21	JUS09	DEPARTMENT OF JUSTI	013000	64599	FINGERPRINTS CH	0.00	32.00
10105	536694	06/30/21	JUS09	DEPARTMENT OF JUSTI	013000	64599	FINGERPRINTS IT	0.00	32.00
10105	536694	06/30/21	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	132.00
TOTAL CHECK									
10105	536695	06/30/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	05/21 DELIVERIES	0.00	94.18
10105	536697	06/30/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	05/21 PROF SVCS	0.00	570.00
10105	536697	06/30/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	05/21 PROF SVCS	0.00	1,020.00
10105	536697	06/30/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	05/21 PROF SVCS	0.00	8,881.50
TOTAL CHECK									
10105	536699	06/30/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#701 REPAIR SERVICE	0.00	63.96
10105	536699	06/30/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#701 REPAIR SERVICE	0.00	82.93
10105	536699	06/30/21	LUN02	LUNADA BAY AUTOMOTI	015100	63305	#1 REPAIR SERVICES	0.00	103.96
10105	536699	06/30/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#724 REPAIR SERVICE	0.00	191.29
10105	536699	06/30/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#751 REPAIR SERVICE	0.00	553.00
10105	536699	06/30/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	977.86
TOTAL CHECK									
10105	536700	06/30/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKETS	0.00	57.39
10105	536701	06/30/21	PET02	PETTY CASH - LINDA	014000	61130	REPLENISH PETTY CAS	0.00	20.00
10105	536701	06/30/21	PET02	PETTY CASH - LINDA	014000	62296	REPLENISH PETTY CAS	0.00	26.43
10105	536701	06/30/21	PET02	PETTY CASH - LINDA	014000	62217	REPLENISH PETTY CAS	0.00	29.15
10105	536701	06/30/21	PET02	PETTY CASH - LINDA	014000	61140	REPLENISH PETTY CAS	0.00	35.55
10105	536701	06/30/21	PET02	PETTY CASH - LINDA	014000	62297	REPLENISH PETTY CAS	0.00	101.39
10105	536701	06/30/21	PET02	PETTY CASH - LINDA	014000	61120	REPLENISH PETTY CAS	0.00	140.00
TOTAL CHECK									
10105	536702	06/30/21	PET18	PETTY CASH - STEPHE	013000	62217	REPLENISH PETTY CAS	0.00	26.35
10105	536702	06/30/21	PET18	PETTY CASH - STEPHE	012000	62217	REPLENISH PETTY CAS	0.00	4.80
10105	536702	06/30/21	PET18	PETTY CASH - STEPHE	013000	62297	REPLENISH PETTY CAS	0.00	17.51
TOTAL CHECK									
10105	536703	06/30/21	PRO12	PROVIDENCE HEALTH &	012000	64599	PRE EMP PHYSICAL	0.00	162.00
10105	536704	06/30/21	PVE01	PALOS VERDES ESTATE	01	21720	06/11/2021 PAY DATE	0.00	1,200.00
10105	536704	06/30/21	PVE01	PALOS VERDES ESTATE	01	21720	06/25/2021 PAY DATE	0.00	1,200.00
TOTAL CHECK									
10105	536705	06/30/21	PVE05	PALOS VERDES ESTATE	01	21725	06/11/2021 PAY DATE	0.00	90.00
10105	536705	06/30/21	PVE05	PALOS VERDES ESTATE	01	21725	06/25/2021 PAY DATE	0.00	90.00
TOTAL CHECK									
10105	536706	06/30/21	PVP04	PVPUSD	012000	64430	SCH SECURITY OFFICE	0.00	5,231.20
10105	536707	06/30/21	RIC06	RICOH AMERICAS CORP	01	15500	07/01-07/31 LEASE	0.00	470.46
10105	536708	06/30/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/10/21 TRAINING	0.00	108.96

SUNGUARD PENTAMATION
 DATE: 06/30/2021
 TIME: 14:09:40

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536709	06/30/21	ROB01	GREGORY W ROBINSON	014000	50096	01/01-06/30 REIM HT	0.00	1,650.00
10105	536710	06/30/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	536711	06/30/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	05/20-06/20 SERVICE	0.00	9.64
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13665	0.00	127.50
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13669	0.00	130.01
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	015000	62245	PV# 13679	0.00	137.52
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	015000	62245	PV# 13679	0.00	137.52
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13662	0.00	167.56
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	014800	62245	PV# 13637	0.00	169.87
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62225	PV# 13663	0.00	235.94
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13675	0.00	236.13
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	015000	62245	PV# 13655	0.00	297.57
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13681	0.00	314.90
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	015000	62245	PV# 13655	0.00	562.07
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13668	0.00	1,700.66
10105	536712	06/30/21	SOU46	CALIFORNIA NEWSPAPE	013010	62245	PV# 13677	0.00	1,806.20
TOTAL CHECK								0.00	6,023.45
10105	536714	06/30/21	TET01	TETRA GRAPHICS INC.	014000	62215	PARKING TICKET BOOK	0.00	245.90
10105	536715	06/30/21	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICE	0.00	79.90
10105	536716	06/30/21	V&V01	V & V MANUFACTURING	014000	61110	#759,760 BADGE REPA	0.00	109.63
10105	536717	06/30/21	VEL01	MARK VELEZ	014000	50096	05/01-06/30 REIM HL	0.00	550.00
10105	536718	06/30/21	VER03	VERIZON WIRELESS	014000	62255	05/11-06/10 SERVICE	0.00	76.02
10105	536719	06/30/21	WAS01	INFORMATICS HOLDING	013000	61120	WASP ASSET CLOUD CO	0.00	790.00
10105	536719	06/30/21	WAS01	INFORMATICS HOLDING	013000	63317	WASP ASSET CLOUD CO	0.00	995.00
10105	536719	06/30/21	WAS01	INFORMATICS HOLDING	013000	63317	WASP ASSET CLOUD CO	0.00	1,501.10
TOTAL CHECK								0.00	3,286.10
TOTAL CASH ACCOUNT								0.00	227,507.56
TOTAL FUND								0.00	227,507.56

SUNGUARD PENTAMATION
 DATE: 06/30/2021
 TIME: 14:09:40

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536664	06/30/21	AFL01	AFLAC	02	21385	PD 06/11/2021	0.00	77.78
10105	536664	06/30/21	AFL01	AFLAC	02	21385	PD 06/25/2021	0.00	77.78
TOTAL CHECK									155.56
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	02	15500	PAY DATE 06/11/2021	0.00	2,366.75
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	02	15500	PAY DATE 06/25/2021	0.00	2,366.76
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	02	15500	PAY DATE 06/11/2021	0.00	1.19
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	02	15500	PAY DATE 06/25/2021	0.00	1.19
TOTAL CHECK									4,735.89
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	02	15500	PAY DATE 06/11/2021	0.00	180.03
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	02	15500	PAY DATE 06/25/2021	0.00	180.04
TOTAL CHECK									360.07
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	02	21350	PD 06/25/2021	0.00	31.20
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	02	21350	PD 06/11/2021	0.00	31.20
TOTAL CHECK									62.40
10105	536705	06/30/21	PVE05	PALOS VERDES ESTATE	02	21725	06/11/2021 PAY DATE	0.00	40.00
10105	536705	06/30/21	PVE05	PALOS VERDES ESTATE	02	21725	06/25/2021 PAY DATE	0.00	40.00
TOTAL CHECK									80.00
TOTAL CASH ACCOUNT								0.00	5,393.92
TOTAL FUND								0.00	5,393.92

SUNGUARD PENTAMATION
DATE: 06/30/2021
TIME: 14:09:40

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 11 - TECHNOLOGY EHNANCEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536696	06/30/21	LAR03	COUNTY OF LOS ANGEL	114800	64430	LAR-IAC CYCLE 6 ORT	0.00	15,680.00
TOTAL CASH ACCOUNT								0.00	15,680.00
TOTAL FUND								0.00	15,680.00

SUNGUARD PENTAMATION
DATE: 06/30/2021
TIME: 14:09:40

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 29 - CARES ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536702	06/30/21	PET18	PETTY CASH - STEPHE	29	62296	REPLENISH PETTY CAS	0.00	19.52
TOTAL CASH ACCOUNT								0.00	19.52
TOTAL FUND								0.00	19.52

SUNGUARD PENTAMATION
DATE: 06/30/2021
TIME: 14:09:40

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536690	06/30/21	HRG01	HR GREEN CALIFORNIA	307500	81310	04/21 GUARDRAIL	0.00	2,872.00
10105	536690	06/30/21	HRG01	HR GREEN CALIFORNIA	307500	80891	04/21 MISC STREET R	0.00	3,840.00
10105	536690	06/30/21	HRG01	HR GREEN CALIFORNIA	307500	80902	04/21 INFRA MSTR PL	0.00	4,330.00
10105	536690	06/30/21	HRG01	HR GREEN CALIFORNIA	307500	80800	04/21 STREET RESURF	0.00	1,236.25
TOTAL CHECK								0.00	12,278.25
TOTAL CASH ACCOUNT								0.00	12,278.25
TOTAL FUND								0.00	12,278.25

SUNGUARD PENTAMATION
DATE: 06/30/2021
TIME: 14:09:40

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210630 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536689	06/30/21	HIS01	HI STANDARD AUTOMOT	607000	70750	OUTFITTING OF A 202	0.00	2,064.24
10105	536689	06/30/21	HIS01	HI STANDARD AUTOMOT	607000	70750	OUTFITTING OF NEW P	0.00	15,933.87
10105	536689	06/30/21	HIS01	HI STANDARD AUTOMOT	607000	70750	OUTFITTING OF NEW P	0.00	15,932.35
TOTAL CHECK								0.00	33,930.46
TOTAL CASH ACCOUNT								0.00	33,930.46
TOTAL FUND								0.00	33,930.46

SUNGUARD PENTAMATION
 DATE: 06/30/2021
 TIME: 14:09:40

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210630 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536664	06/30/21	AFL01	AFLAC	62	21385	PD 06/25/2021	0.00	0.43
10105	536664	06/30/21	AFL01	AFLAC	62	21385	PD 06/11/2021	0.00	0.43
TOTAL CHECK									0.86
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	62	15500	PAY DATE 06/25/2021	0.00	9.52
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	62	15500	PAY DATE 06/11/2021	0.00	9.52
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	62	15500	PAY DATE 06/11/2021	0.00	0.02
10105	536665	06/30/21	FDA01	FDAC EBA NC/O KEENA	62	15500	PAY DATE 06/25/2021	0.00	0.02
TOTAL CHECK									19.08
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	62	15500	PAY DATE 06/11/2021	0.00	1.88
10105	536666	06/30/21	MET05	METLIFE - GROUP BEN	62	15500	PAY DATE 06/25/2021	0.00	1.88
TOTAL CHECK									3.76
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	62	21350	PD 06/11/2021	0.00	0.46
10105	536667	06/30/21	VSP01	VISION SERVICE PLAN	62	21350	PD 06/25/2021	0.00	0.46
TOTAL CHECK									0.92
10105	536698	06/30/21	LOS01	COUNTY OF LOS ANGEL	627200	80158	05/21 SSMP AUDIT	0.00	2,826.29
10105	536713	06/30/21	SPB01	S.P. BEAGLE PLUMBIN	627200	63354	CCTV SEWER LINE	0.00	265.00
TOTAL CASH ACCOUNT									3,115.91
TOTAL FUND									3,115.91
TOTAL REPORT									297,925.62

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 06252021-A
Date: 6/25/2021

Fund	
01 - General	240,953.80
02 - Gas Tax	10,244.46
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	251,284.22

Total Amount

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 07092021-A
Date: 7/9/2021

Fund	
01 - General	345,828.88
02 - Gas Tax	11,054.71
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	85.87
65 - Insurance	
70 - Spec. Deposit	
75 - Police Prop.	
Total	356,969.46

Total Amount

City of Palos Verdes Estates
Deduction Summary
06/25/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	659.60	659.60
MED	MEDICARE	2,619.06	2,619.11
FIT	FEDERAL TAX	21,329.27	0.00
CA	CA STATE TAX	9,598.14	0.00
71	Tax LEVY	336.59	0.00
72	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,198.53	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	6,703.83
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
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	402.39
VIO	VISION EMPLOYEE ONLY	0.00	224.75
VID	VISION DEPENDENT (EE)	112.95	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	271.73
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	631.50
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	62.50	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,072.22	0.00
SSW	PERS ER SAFETY SWORN	0.00	10,711.76
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,094.07	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,299.96
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	2,891.20	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	2,900.99
PMG, PME	PERS DED SAFETY POLICE MGMT	630.01	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,657.22
PEP	PERS DED MISC PEPPRA	1,740.34	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,993.52
NSW, NSE	PERS DED MISC NON SWORN	1,371.82	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,161.77
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,200.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	3,343.33	1,500.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,745.96	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,912.56	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	450.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00

City of Palos Verdes Estates
Deduction Summary
06/25/21

		EE	ER	
SV1	DIRECT DEPOSIT PARTIAL 3	6,334.70	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	106,758.78	0.00	
	ADJUSTMENT	(34.62)	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	498.42	0.00	
	MANUAL CHECKS	5699.16	0.00	
		194,753.27	56,530.95	251,284.22

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,756.62	06/25/2021
014000	Police	Accetta	Krystle	3,497.67	06/25/2021
014000	Police	Ackert	Kenneth	5,824.94	06/25/2021
014000	Police	Aguayo	Jesse	4,759.60	06/25/2021
014000	Police	Alvarez	Daniel	3,746.55	06/25/2021
014000	Police	Barber	Steven	15,443.29	06/25/2021
014000	Police	Barker	Michael	4,292.88	06/25/2021
014000	Police	Barragan	Eric	1,434.92	06/25/2021
025100	Streets	Beard	Steven	2,564.30	06/25/2021
014000	Police	Belda	Aaron	4,487.03	06/25/2021
014800	Planning	Bernal	Kimberly	950.28	06/25/2021
014000	Police	Best	Anthony	7,000.15	06/25/2021
013010	City Clerk	Campbell	Jacquelyne	1,073.01	06/25/2021
013010	City Clerk	Chaney	Kylynn	3,130.15	06/25/2021
012000	City Manager	Cowley	Carol	2,400.00	06/25/2021
014000	Police	Crisfield	Sean	5,101.14	06/25/2021
014000	Police	Drapeau	David	3,669.23	06/25/2021
014000	Police	Gaunt	Erick	7,117.45	06/25/2021
014000	Police	Gavryush	Dmitriy	4,817.77	06/25/2021
014000	Police	Gill	Charles	749.00	06/25/2021
013020	City Treasurer	Greenberg	Katherine	300.00	06/25/2021
012000	City Manager	Guglielmo	Laura	8,096.16	06/25/2021
013000	Finance	Hannah	Stephen	6,528.85	06/25/2021
014000	Police	Hellinga	Luke	6,328.15	06/25/2021
014000	Police	Hernandez	Bretta	3,657.00	06/25/2021
014000	Police	Herrera	Lisa	2,724.00	06/25/2021
014000	Police	Ix	Jonathan	7,030.71	06/25/2021
013000	Finance	Laszlo	Briana	2,664.66	06/25/2021
014000	Police	Lebeau	Steven	6,954.21	06/25/2021
014000	Police	Marchese	Sondra	405.00	06/25/2021
014000	Police	Mendenhall	John	2,753.01	06/25/2021
025100	Streets	Mendoza	Anthony	2,629.38	06/25/2021
014000	Police	Menendez	Hazel	4,028.59	06/25/2021
016000	Parklands	Moritz	Carl	3,330.00	06/25/2021
014000	Police	Munde	Jordan	5,648.54	06/25/2021
014000	Police	Nahle	Andy	252.38	06/25/2021
015000	Public Works	Petru	Carolyn	3,724.00	06/25/2021
014000	Police	Placek	Catherine	2,560.34	06/25/2021
014800	Planning	Rindge	Brianna	5,005.62	06/25/2021
014000	Police	Ruiz	Adriana	3,611.84	06/25/2021
014000	Police	Shea	Kyle	7,798.59	06/25/2021
014200	Building	Shellabarger	Donna	2,548.15	06/25/2021
013000	Finance	Smith	Erin	2,652.56	06/25/2021
025100	Streets	Strum	John	2,406.22	06/25/2021
013000	Finance	Thomas	Jinu	2,885.00	06/25/2021
014000	Police	Venegas	Russell	4,449.68	06/25/2021
014800	Planning	Wengert	Brenna	3,189.13	06/25/2021
014000	Police	Williams	Linda	2,158.00	06/25/2021
014800	Planning	Yang	Sam	1,879.92	06/25/2021
025100	Streets	Zaragoza	Sergio	1,737.60	06/25/2021
Grand Totals					
Total				194,753.27	

City of Palos Verdes Estates
Deduction Summary
07/09/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	811.41	811.41
MED	MEDICARE	4,054.38	4,054.31
FIT	FEDERAL TAX	28,075.99	0.00
CA	CA STATE TAX	11,731.76	0.00
71	Tax LEVY	336.59	0.00
72	TAX LEVY	0.00	0.00
75	STATE GARNISHMENT	0.00	0.00
HED	HEALTH DEDUCTION EE	4,198.53	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	6,703.83
BPD	BLUE SHIELD PPO EE+DEPENDENT	0.00	0.00
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	402.39
VIO	VISION EMPLOYEE ONLY	0.00	224.75
VID	VISION DEPENDENT (EE)	112.95	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.00
LIF	LIFE INSURANCE	0.00	271.73
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	631.50
AFL	AFLAC OTHER	381.69	0.00
FSA	AFLAC FSA	189.67	0.00
FDC	FSA DEPENDENT CARE	20.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	4,440.63	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,698.61
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,084.34	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,251.90
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	2,881.45	0.00
PSF	PERS ER SAFETY PEPRA	0.00	2,910.27
PMG, PME	PERS DED SAFETY POLICE MGMT	667.14	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,757.54
PEP	PERS DED MISC PEPRA	1,720.76	0.00
PMI	PERS ER MISC PEPRA	0.00	1,934.87
NSW, NSE	PERS DED MISC NON SWORN	1,547.75	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,405.64
BEN	PERS ER SAFETY SURVIVOR	0.00	21.39
DED, DE3, DES	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,200.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00
457	ICMA 457 PLAN	18,163.10	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	13,475.66	0.00
ADJ	INTERNAL ADJUSTMENT	809.24	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	16,792.88	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	485.00	0.00

City of Palos Verdes Estates
Deduction Summary
07/09/21

		EE	ER	
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00	
SV1	DIRECT DEPOSIT PARTIAL 3	6,722.05	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	172,900.49	0.00	
	ADJUSTMENT	2,286.46	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	2281.91	0.00	
	MANUAL CHECKS	0.00	0.00	
		299,118.82	57,850.64	356,969.46

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,997.03	07/09/2021
014000	Police	Accetta	Krystle	6,084.91	07/09/2021
014000	Police	Ackert	Kenneth	10,563.75	07/09/2021
014000	Police	Aguayo	Jesse	12,770.18	07/09/2021
014000	Police	Alvarez	Daniel	11,528.72	07/09/2021
014000	Police	Barber	Steven	6,301.73	07/09/2021
014000	Police	Barker	Michael	10,467.77	07/09/2021
014000	Police	Barragan	Eric	2,448.33	07/09/2021
025100	Streets	Beard	Steven	3,189.35	07/09/2021
014000	Police	Belda	Aaron	7,545.73	07/09/2021
014800	Planning	Bernal	Kimberly	926.52	07/09/2021
014000	Police	Best	Anthony	7,412.65	07/09/2021
013010	City Clerk	Campbell	Jacquelyne	1,042.52	07/09/2021
013010	City Clerk	Chaney	Kylynn	3,130.15	07/09/2021
014000	Police	Corbin	Aubin	2,823.60	07/09/2021
012000	City Manager	Cowley	Carol	3,450.00	07/09/2021
014000	Police	Crisfield	Sean	14,453.50	07/09/2021
014000	Police	Drapeau	David	7,931.70	07/09/2021
014000	Police	Gaunt	Erick	16,858.12	07/09/2021
014000	Police	Gavryush	Dmitriy	10,341.44	07/09/2021
014000	Police	Gill	Charles	784.00	07/09/2021
012000	City Manager	Guglielmo	Laura	8,096.16	07/09/2021
013000	Finance	Hannah	Stephen	6,153.85	07/09/2021
014000	Police	Hellinga	Luke	6,740.65	07/09/2021
014000	Police	Hernandez	Bretta	4,966.50	07/09/2021
014000	Police	Herrera	Lisa	3,630.23	07/09/2021
014000	Police	Ix	Jonathan	13,516.86	07/09/2021
013000	Finance	Laszlo	Briana	2,580.00	07/09/2021
014000	Police	Lebeau	Steven	15,016.36	07/09/2021
014000	Police	Marchese	Sondra	525.00	07/09/2021
014000	Police	Mendenhall	John	3,105.96	07/09/2021
025100	Streets	Mendoza	Anthony	2,629.38	07/09/2021
014000	Police	Menendez	Hazel	9,093.61	07/09/2021
016000	Parklands	Moritz	Carl	3,454.88	07/09/2021
014000	Police	Munde	Jordan	7,444.93	07/09/2021
015000	Public Works	Petru	Carolyn	5,472.00	07/09/2021
014000	Police	Placek	Catherine	6,822.07	07/09/2021
014800	Planning	Rindge	Brianna	4,630.62	07/09/2021
014000	Police	Ruiz	Adriana	7,636.69	07/09/2021
014000	Police	Shea	Kyle	16,728.02	07/09/2021
014200	Building	Shellabarger	Donna	2,548.15	07/09/2021
013000	Finance	Smith	Erin	2,652.56	07/09/2021
025100	Streets	Strum	John	2,331.22	07/09/2021
013000	Finance	Thomas	Jinu	2,885.00	07/09/2021
014000	Police	Venegas	Russell	8,285.03	07/09/2021
014800	Planning	Wengert	Brenna	3,184.15	07/09/2021
014000	Police	Williams	Linda	1,929.75	07/09/2021
014800	Planning	Yang	Sam	1,846.35	07/09/2021
025100	Streets	Zaragoza	Sergio	2,161.14	07/09/2021
Grand Totals					
Total				299,118.82	