

**CITY OF PALOS VERDES ESTATES  
WARRANT REGISTER**

**Due to the fact that no second City Council meeting was held in December, warrant reports will be considered at the Council Meeting on January 15, 2019**

WARRANT DATE: December 13, 2019

I hereby certify that the claims or demands covered by the warrants listed below in the amount of \$249,533.00 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

\_\_\_\_\_  
Ken Rukavina  
Acting City Manager

Date: \_\_\_\_\_

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

\_\_\_\_\_  
Mover of the Motion

\_\_\_\_\_  
Secunder of the Motion

Date: \_\_\_\_\_

**MOTION NO. 1**

**December 13, 2019**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 249,533.00  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 241,845.35
(02)	GAS TAX FUND .....	\$ 7,509.31
(62)	SEWER FUND. ....	\$ 178.34
TOTAL		<u>\$ 249,533.00</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
12/13/19

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	445.32	445.33
MED	MEDICARE	2,616.79	2,616.78
FIT	FEDERAL TAX	25,433.22	0.00
CA	CA STATE TAX	10,494.56	0.00
71	TAX LEVY	240.77	0.00
75	STATE GARNISHMENT	0.00	0.00
HEO	HEALTH HMO EMPLOYEE ONLY	0.00	1,480.84
HE1	HEALTH HMO EMPLOYEE + 1	0.00	2,967.71
HEF	HEALTH HMO EMP + FAMILY	0.00	7,549.38
HED	HEALTH DEDUCTION	4,436.32	0.00
HER	HEALTH EMPLOYER	0.00	12,152.08
KEO	KAISER EMPLOYEE ONLY	0.00	1,442.20
KED	KAISER EMP + 1	0.00	2,163.33
KEF	KAISER EMP + FAM	0.00	937.44
DIF	DENTAL HMO EMPLOYEE ONLY	0.00	0.00
DEO	DENTAL HMO EMPLOYEE + 1	0.00	7.37
DER	DENTAL HMO EMP + FAMILY	0.00	0.00
DEF	DENTAL PPO EMPLOYEE ONLY	0.00	111.18
DEN	DENTAL PPO EMPLOYEE + 1	0.00	1,135.54
DIO	DENTAL PPO EMP + FAMILY	0.00	45.83
VIO	VISION EMPLOYEE ONLY	0.00	261.00
VID/ VER	VISION DED/VISION ER	133.00	7.25
MNT	MENTAL HEALTH INSURANCE	0.00	16.80
LIF	LIFE INSURANCE	0.00	276.17
AFC	AFLAC LIFE	254.17	0.00
LIS	LIFE INS-\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	668.10
AFL	AFLAC OTHER	641.66	0.00
FSA	AFLAC FSA	225.00	0.00
SSE	PERS DED SAFETY SWORN EX	0.00	0.00
SSW	PERS DED SAFETY SWORN	5,836.23	0.00
SSW	PERS ER SAFETY SWORN	0.00	14,219.06
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	1,359.89	0.00
MIS	PERS ER MISC CLASSIC	0.00	1,985.63
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	905.10	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	983.09
PMG, PME	PERS DED SAFETY POLICE MGMT	1,203.36	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,931.79
PEP	PERS DED MISC PEPPRA	2,330.60	0.00
PMI	PERS ER MISC PEPPRA	0.00	2,411.72
NSW, NSE	PERS DED MISC NON SWORN	1,325.97	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,936.09
BEN	PERS ER SAFETY SURVIVOR	0.00	15.81
DED, DE3, DES	PERS DED MISC SURVIVOR	15.81	0.00
DE2	PERS DED PEPPRA SURVIVOR	9.30	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	114.00	0.00
457	ICMA 457 PLAN	3,487.38	0.00
457	ER MATCH	0.00	0.00
401	ICMA 401(A)	35.00	0.00
ROT	ICMA ROTH 457 PLAN	948.39	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	11,744.26	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	850.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	5,636.97	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	108,182.18	0.00
	ADJUSTMENT - VOID	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	210.23	0.00
	MANUAL CHECKS	0.00	0.00
		<b>190,765.48</b>	<b>58,767.52</b>
			249,533.00

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00500046	N	2,682.03	12/13/2019
Accetta	Krystle	00500010	N	3,383.76	12/13/2019
Ackert	Kenneth	00500011	N	7,002.34	12/13/2019
Aguayo	Jesse	00500012	N	5,283.87	12/13/2019
Banales	Karina	00500001	N	3,610.32	12/13/2019
Barber	Steven	00500013	N	7,611.83	12/13/2019
Barragan	Eric	00500014	N	1,366.15	12/13/2019
Beard	Steven	00500047	N	2,539.20	12/13/2019
Belda	Aaron	00500015	N	6,618.98	12/13/2019
Best	Anthony	00500016	N	6,273.92	12/13/2019
Bowers	Teresa	00500003	N	2,179.20	12/13/2019
Bright	Madeleine	00500041	N	1,356.05	12/13/2019
Campbell	Jacquelyne	00500008	N	1,086.30	12/13/2019
Crisfield	Sean	00500017	N	4,909.44	12/13/2019
Drapeau	David	00500018	N	2,602.80	12/13/2019
Eberhard	Steven	00500019	N	7,595.43	12/13/2019
Gaunt	Erick	00500020	N	5,967.69	12/13/2019
Gonzalez	Tony	00500021	N	6,609.60	12/13/2019
Gordon	Brian	00500022	N	2,385.00	12/13/2019
Habib-del Rosario	Sharon	00500004	N	4,807.86	12/13/2019
Hellinga	Luke	00500023	N	5,611.15	12/13/2019
Hernandez	Bretta	00500024	N	3,036.00	12/13/2019
Herrera	Lisa	00500025	N	2,724.00	12/13/2019
Ix	Jonathan	00500026	N	5,896.11	12/13/2019
Jimenez	Desiree	00500005	N	246.05	12/13/2019
Lebeau	Steven	00500027	N	10,131.09	12/13/2019
Lemmon	Bradley	00500028	N	5,514.32	12/13/2019
Louie	Leslie	00500029	N	531.00	12/13/2019
Marchese	Sondra	00500030	N	180.00	12/13/2019
Mendoza	Anthony	00500048	N	2,539.38	12/13/2019
Menendez	Hazel	00500031	N	2,626.47	12/13/2019
Moritz	Carl	00500045	N	3,200.76	12/13/2019
Munde	Jordan	00500032	N	2,219.54	12/13/2019
Orozco	Jonathan	00500006	N	2,996.00	12/13/2019
Petru	Carolynn	00500002	N	4,632.07	12/13/2019
Pettit	Lauren	00500009	N	3,059.10	12/13/2019
Placek	Catherine	00500033	N	2,647.43	12/13/2019
Pooler	Karli	00500034	N	2,642.77	12/13/2019
Reed	Charles	00500035	N	4,689.68	12/13/2019
Rindge	Brianna	00500042	N	3,171.68	12/13/2019
Ruiz	Adriana	00500036	N	3,239.06	12/13/2019
Rukavina	Kenneth	00500044	N	6,080.45	12/13/2019
Shea	Kyle	00500037	N	5,090.24	12/13/2019
Shellabarger	Donna	00500040	N	2,616.99	12/13/2019
Smith	Erin	00500007	N	1,976.00	12/13/2019
Spariosu	Kalin	10771583	N	237.54	12/13/2019
Strum	John	00500049	N	2,502.74	12/13/2019
Velez	Mark	00500038	N	7,096.77	12/13/2019
Venegas	Russell	00500039	N	6,674.64	12/13/2019
Yang	Sam	00500043	N	1,084.68	12/13/2019
Grand Totals					
Total				<u>190,765.48</u>	