

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: MAY 25, 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 \$ **1,002,018.87** 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>
05192021-A	05/19/2021	\$ (206.72)
05252021-B	05/25/2021	\$ 756,216.02

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
05142021-A	05/14/2021	\$ 246,009.57

Subscribed and sworn by:



Laura Guglielmo, City Manager

6-20-2021

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 #: 05252021-A 05252021-B
Date: 5/19/2021 5/25/2021

Fund

01 - General	(206.72)	657,114.95	656,908.23	01
02 - Gas Tax		40.00	40.00	02
03 - Drug Int.			-	03
05 - SLESF			-	05
06 - Special Proj.		2,491.00	2,491.00	06
07 - Corrections		26.32	26.32	07
10 - Comm. Plng.			-	10
11 - Tech. Enhance.			-	11
21 - Measure W		245.00	245.00	21
22 - Fire Parcel Tax			-	22
26 - Prop. A			-	26
28 - Prop. C			-	28
29 - CARES Act			-	29
30 - Cap. Impr.		9,802.00	9,802.00	30
31 - Parklands			-	31
50 - Stables			-	50
60 - Equip. Repl.		84,427.64	84,427.64	60
62 - Sewer		2,069.11	2,069.11	62
65 - Insurance			-	65
70 - Spec. Deposit			-	70
75 - Police Prop.			-	75
Total	(206.72)	756,216.02	756,009.30	Total Amount
Check Number	536481V	536527-536574		
Total Amount by Date	(206.72)	756,216.02	756,009.30	

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:00:01

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/21

SELECTION CRITERIA: chkstat.check_no='536481'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
536481	04/27/2021	RIO HONDO COLLEGE	R	206.72	ACCOUNTS PAYABLE CHECK
* 536481	05/19/2021	RIO HONDO COLLEGE	V	-206.72	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:02:14

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='536481'
ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536481	04/27/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/10/21 TRAINING	0.00	81.72
10105	536481	04/27/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/20/21 TRAINING	0.00	125.00
10105	536481 V	04/27/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/10/21 TRAINING	0.00	-81.72
10105	536481 V	04/27/21	RIO01	RIO HONDO COLLEGE	014000	61120	05/20/21 TRAINING	0.00	-125.00
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: 05/19/2021
TIME: 13:38:20

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 11/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	657,114.95
02	GAS TAX	40.00
06	SPECIAL PROJECTS FUND	2,491.00
07	CORRECTIONS FUND	26.32
21	MEASURE W	245.00
30	CAPITAL IMPROVEMENT	9,802.00
60	EQUIPMENT REPLACEMENT	84,427.64
62	SEWER FUND	2,069.11
TOTAL REPORT		756,216.02

SUNGUARD PENTAMATION
 DATE: 05/19/2021
 TIME: 14:23:39

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210525 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536527	05/25/21	ACC07	ACCOUNTEMPS	013000	64425	04/26-04/30 NICOLE	0.00	1,957.50
10105	536527	05/25/21	ACC07	ACCOUNTEMPS	013000	64425	04/19-04/23 NICOLE	0.00	2,261.25
10105	536527	05/25/21	ACC07	ACCOUNTEMPS	012000	64425	04/19-04/23 MARTIN	0.00	3,474.40
10105	536527	05/25/21	ACC07	ACCOUNTEMPS	012000	64425	04/26-04/30 MARTIN	0.00	3,474.40
10105	536527	05/25/21	ACC07	ACCOUNTEMPS	012000	64425	05/03-05/07 MARTIN	0.00	3,474.40
TOTAL CHECK									0.00 14,641.95
10105	536528	05/25/21	ACK02	KENNETH ACKERT	014000	61120	05/10/21 TRAINING	0.00	43.78
10105	536529	05/25/21	ADA04	ADAMSON POLICE PROD	014000	63310	FRIEGHT - 7360 GLOC	0.00	603.53
10105	536530	05/25/21	ALM01	ALMEIDA CONSTRUCTIO	01	37111	REFUND PERMIT	0.00	260.00
10105	536531	05/25/21	AME02	AMERICAN CITY PEST	013080	64430	04/21 SERVICES	0.00	82.50
10105	536531	05/25/21	AME02	AMERICAN CITY PEST	013080	64430	04/21 SERVICES	0.00	85.50
TOTAL CHECK									0.00 168.00
10105	536532	05/25/21	ANI03	DEPT OF ANIMAL CARE	01	32100	03/21 FIELD SERVICE	0.00	-646.00
10105	536532	05/25/21	ANI03	DEPT OF ANIMAL CARE	014000	64640	03/21 FIELD SERVICE	0.00	815.48
TOTAL CHECK									0.00 169.48
10105	536533	05/25/21	AQU01	AQUA-FLO SUPPLY, IN	016000	64415	PARKLAND SUPPLIES	0.00	191.73
10105	536534	05/25/21	ARR01	READY REFRESH	013080	63325	04/13-05/12 DELIVER	0.00	138.24
10105	536534	05/25/21	ARR01	READY REFRESH	014000	65000	04/13-05/12 DELIVER	0.00	235.57
TOTAL CHECK									0.00 373.81
10105	536535	05/25/21	BAC01	BACKFLOW TESTING &	016000	64415	ANNUAL BACKFLOW PRE	0.00	36.00
10105	536535	05/25/21	BAC01	BACKFLOW TESTING &	016000	64415	REPAIR/RETEST DEVIC	0.00	339.00
TOTAL CHECK									0.00 375.00
10105	536536	05/25/21	BAY02	BAY CITY ELECTRIC W	013080	63325	GENERATOR MAINTENAN	0.00	666.62
10105	536537	05/25/21	BEA11	BEARCOM	014000	64430	05/21 MAINT AGREEME	0.00	3,700.34
10105	536538	05/25/21	BEA12	BEACH CITIES POOL &	013080	63325	CLEAN FOUNTAIN/LUNA	0.00	150.00
10105	536539	05/25/21	BES07	BEST BEST & KRIEGER	013040	64425	04/21 SVC CODE ENF	0.00	331.50
10105	536539	05/25/21	BES07	BEST BEST & KRIEGER	013040	64425	04/21 SVC HAVEN	0.00	1,292.00
10105	536539	05/25/21	BES07	BEST BEST & KRIEGER	013040	64425	04/21 SVC TELECOMM	0.00	2,328.00
10105	536539	05/25/21	BES07	BEST BEST & KRIEGER	013040	64425	04/21 SVC LITIGATIO	0.00	667.00
10105	536539	05/25/21	BES07	BEST BEST & KRIEGER	013040	64418	04/21 SVC RETAINER	0.00	8,500.00
TOTAL CHECK									0.00 13,118.50
10105	536540	05/25/21	BIR03	FUSION CLOUD SERVIC	013080	62255	05/17-06/16 ANALOG	0.00	597.18
10105	536541	05/25/21	BOW02	VANESSA BOWMAN	01	22118	REFUND DEMO WASTE	0.00	2,364.00
10105	536542	05/25/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	147.08
10105	536542	05/25/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	148.03
TOTAL CHECK									0.00 295.11

SUNGUARD PENTAMATION
 DATE: 05/19/2021
 TIME: 14:23:39

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536543	05/25/21	COX01	COX BUSINESS	013080	62255	05/10-06/09 SERVICE	0.00	179.23
10105	536544	05/25/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	-161.61
10105	536544	05/25/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	238.83
TOTAL CHECK									
10105	536545	05/25/21	GRA13	GRANITE TELECOMMUNI	013080	62255	05/01-05/31 SERVICE	0.00	150.00
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	014200	64423	03/21 BUILD & SAFET	0.00	44,269.88
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	015000	64430	03/21 GIS	0.00	309.25
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	015000	64425	03/21 PROF SVCS	0.00	41,848.00
TOTAL CHECK									
10105	536548	05/25/21	JUS09	DEPARTMENT OF JUSTI	014000	64599	FINGERPRINTS PD	0.00	66.00
10105	536549	05/25/21	KLI02	KLING CONSULTING GR	014200	64530	04/21 GEOTECH REVIE	0.00	4,250.00
10105	536550	05/25/21	KUS01	KUSTOM SIGNALS INC	014000	62296	STEALTH STAT II COV	0.00	3,060.53
10105	536551	05/25/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS TRANS FEE CREDI	0.00	-9,919.83
10105	536551	05/25/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS ASSESS FEE CRED	0.00	-5,653.23
10105	536551	05/25/21	LOS03	LOS ANGELES COUNTY	01	31810	ALS DSPTCH FEE CRED	0.00	-2,089.80
10105	536551	05/25/21	LOS03	LOS ANGELES COUNTY	014100	64430	06/21 FIRE SERVICES	0.00	491,717.00
TOTAL CHECK									
10105	536552	05/25/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#727 REPAIR SERVICE	0.00	57.21
10105	536552	05/25/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#723 REPAIR SERVICE	0.00	58.49
10105	536552	05/25/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#721 REPAIR SERVICE	0.00	412.68
10105	536552	05/25/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#702 REPAIR SERVICE	0.00	773.18
10105	536552	05/25/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#702 REPAIR SERVICE	0.00	814.20
TOTAL CHECK									
10105	536553	05/25/21	MED04	MEDICO-PROFESSIONAL	014000	61140	TOWELS/BLANKET	0.00	60.05
10105	536554	05/25/21	MIC02	MICROSOFT	013000	64430	04/14-05/13 KIOSK L	0.00	42.00
10105	536554	05/25/21	MIC02	MICROSOFT	013000	64430	04/14-05/13 E3 LIC	0.00	220.00
10105	536554	05/25/21	MIC02	MICROSOFT	013000	64430	04/14-05/13 STAFF L	0.00	1,248.00
TOTAL CHECK									
10105	536555	05/25/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	668.25
10105	536555	05/25/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	668.25
10105	536555	05/25/21	NET03	NETRIX LLC	013000	63315	IT SUPPORT SVCS 30	0.00	4,629.28
10105	536555	05/25/21	NET03	NETRIX LLC	014000	63315	IT SUPPORT SVCS 30	0.00	5,160.72
TOTAL CHECK									
10105	536556	05/25/21	NEX01	SPRINT	015100	63330	OPEN PURCHASE ORDER	0.00	1,150.46
10105	536557	05/25/21	PAY02	PAY PLUS SOLUTIONS	013000	64430	05/21 CALPERS SVCS	0.00	258.49
10105	536558	05/25/21	PRO12	PROVIDENCE HEALTH &	012000	50093	PRE EMP PHYSICAL	0.00	84.00
10105	536559	05/25/21	PVE01	PALOS VERDES ESTATE	01	21720	05/14/2021 PAY DATE	0.00	1,300.00

SUNGUARD PENTAMATION
 DATE: 05/19/2021
 TIME: 14:23:39

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536560	05/25/21	PVE05	PALOS VERDES ESTATE	01	21725	05/14/2021 PAY DATE	0.00	90.00
10105	536561	05/25/21	SOR01	BEE N' WASP NEST RE	016000	64415	1901 PALOS VERDES D	0.00	100.00
10105	536562	05/25/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	MONTHLY INSPECTION	0.00	45.00
10105	536562	05/25/21	SOU01	SOUTH BAY FIRE, INC	013080	64430	ANNUAL INSPECTION	0.00	150.00
TOTAL CHECK									195.00
10105	536563	05/25/21	SOU05	SOUTHERN CALIFORNIA	014000	62255	03/08-04/05 SERVICE	0.00	103.45
10105	536563	05/25/21	SOU05	SOUTHERN CALIFORNIA	015100	62255	03/08-04/05 SERVICE	0.00	136.05
10105	536563	05/25/21	SOU05	SOUTHERN CALIFORNIA	016000	62255	03/08-04/05 SERVICE	0.00	584.79
10105	536563	05/25/21	SOU05	SOUTHERN CALIFORNIA	013080	62255	03/08-04/05 SERVICE	0.00	3,534.31
TOTAL CHECK									4,358.60
10105	536565	05/25/21	STA09	STAPLES BUSINESS AD	013000	62297	BUDGET BOOK SUPPLIE	0.00	376.67
10105	536567	05/25/21	TIR01	TIREHUB, LLC	014000	63305	#721 TIRES	0.00	565.02
10105	536568	05/25/21	TRA02	TRAVERS TREE SERVIC	016000	64440	04/21 PAYMENT 6A	0.00	12,650.00
10105	536568	05/25/21	TRA02	TRAVERS TREE SERVIC	016000	64440	04/21 TRIM/REM	0.00	14,455.00
TOTAL CHECK									27,105.00
10105	536569	05/25/21	TRE03	TREMCO PRODUCTS INC	014000	63305	ANTI-THEFT SYSTEM	0.00	251.90
10105	536570	05/25/21	USF02	US FLEET TRACKING L	014000	62255	MONTHLY SERVICES	0.00	79.90
10105	536571	05/25/21	V&V01	V & V MANUFACTURING	014000	61110	BADGE REPAIR CHIEF	0.00	59.32
10105	536572	05/25/21	WAG03	WAGWORKS	014000	50092	04/21 SERVICES	0.00	100.00
10105	536573	05/25/21	WES13	WESTERN GRAPHIX	013000	62270	ID SYSTEM RELOAD	0.00	245.00
TOTAL CASH ACCOUNT									657,114.95
TOTAL FUND									657,114.95

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 02 - GAS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536560	05/25/21	PVE05	PALOS VERDES ESTATE	02	21725	05/14/2021 PAY DATE	0.00	40.00
TOTAL CASH ACCOUNT								0.00	40.00
TOTAL FUND								0.00	40.00

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 06 - SPECIAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	065000	64428	03/21 ENV ENG/SW/RE	0.00	2,491.00
TOTAL CASH ACCOUNT								0.00	2,491.00
TOTAL FUND								0.00	2,491.00

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 07 - CORRECTIONS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536546	05/25/21	HER05	BRETTA HERNANDEZ	074000	64650	04/30/21 TRAINNING	0.00	26.32
TOTAL CASH ACCOUNT								0.00	26.32
TOTAL FUND								0.00	26.32

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536564	05/25/21	SPB01	S.P. BEAGLE PLUMBIN	215100	64433	SEWER INSPECT CAMER	0.00	245.00
TOTAL CASH ACCOUNT								0.00	245.00
TOTAL FUND								0.00	245.00

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 30 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	307500	80891	03/21 MISC STREET R	0.00	240.00
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	307500	80902	03/21 INFRA MSTR PL	0.00	4,634.00
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	307500	81310	03/21 GUARDRAIL	0.00	741.75
10105	536547	05/25/21	HRG01	HR GREEN CALIFORNIA	307500	80800	03/21 STREET RESURF	0.00	4,186.25
TOTAL CHECK								0.00	9,802.00
TOTAL CASH ACCOUNT								0.00	9,802.00
TOTAL FUND								0.00	9,802.00

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 60 - EQUIPMENT REPLACEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536555	05/25/21	NET03	NETRIX LLC	607000	70770	TRNS FR PROSUM TO N	0.00	1,350.00
10105	536574	05/25/21	WON01	WONDRIES FLEET GROU	607000	70750	2 COUNT 2021 FORD P	0.00	41,538.82
10105	536574	05/25/21	WON01	WONDRIES FLEET GROU	607000	70750	2 COUNT 2021 FORD P	0.00	41,538.82
TOTAL CHECK								0.00	83,077.64
TOTAL CASH ACCOUNT								0.00	84,427.64
TOTAL FUND								0.00	84,427.64

SUNGUARD PENTAMATION
DATE: 05/19/2021
TIME: 14:23:39

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210525 00:00:00.000'
ACCOUNTING PERIOD: 11/21

FUND - 62 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	536536	05/25/21	BAY02	BAY CITY ELECTRIC W	627200	63354	GENERATOR MAINTENAN	0.00	419.11
10105	536564	05/25/21	SPB01	S.P. BEAGLE PLUMBIN	627200	63354	HYDROJET SEWER LINE	0.00	650.00
10105	536566	05/25/21	TIE02	TIER ONE PLUMBING	627200	63354	EMERGENCY SERVICE O	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	2,069.11
TOTAL FUND								0.00	2,069.11
TOTAL REPORT								0.00	756,216.02

City of Palos Verdes Estates
Payroll Warrants

Warrant Register #: 05142021-A

Date: 5/14/2021

Fund

01 - General	235,632.59	
02 - Gas Tax	10,291.02	
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	246,009.57	Total Amount

City of Palos Verdes Estates
Deduction Summary
05/14/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	796.95	796.96
MED	MEDICARE	2,585.41	2,585.40
FIT	FEDERAL TAX	19,676.81	0.00
CA	CA STATE TAX	8,994.90	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	4,489.51	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	6,188.16
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	598.56
DPO	DENTAL PPO EE ONLY	0.00	378.72
VIO	VISION EMPLOYEE ONLY	0.00	224.75
VID	VISION DEPENDENT (EE)	123.56	0.00
MNT	MENTAL HEALTH INSURANCE	0.00	16.40
LIF	LIFE INSURANCE	0.00	279.26
AFC	AFLAC LIFE	199.32	0.00
LIS	LIFE INS>\$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	649.90
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	4,446.22	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,695.55
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,086.04	0.00
MIS	PERS ER MISC CLASSIC	0.00	3,287.32
SVP	PERS SURVIVOR SAFETY PEPPRA	0.00	0.00
PSP	PERS DED SAFETY PEPPRA	3,184.28	0.00
PSF	PERS ER SAFETY PEPPRA	0.00	3,195.06
PMG, PME	PERS DED SAFETY POLICE MGMT	608.90	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	1,678.33
PEP	PERS DED MISC PEPPRA	1,517.88	0.00
PMI	PERS ER MISC PEPPRA	0.00	1,738.71
NSW, NSE	PERS DED MISC NON SWORN	1,345.30	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,119.99
BEN	PERS ER SAFETY SURVIVOR	0.00	22.32
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPPRA 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	3,443.33	0.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,690.00	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,649.93	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	640.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00

City of Palos Verdes Estates
Deduction Summary
05/14/21

		EE	ER	
SV1	DIRECT DEPOSIT PARTIAL 3	6,407.88	0.00	
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00	
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00	
CK1	DIRECT DEPOSIT NET	107,618.38	0.00	
	ADJUSTMENT	0.00	0.00	
	CORRECTION	0.00	0.00	
	ADP CHECKS	109.69	0.00	
	MANUAL CHECKS	0.00	0.00	
		188,357.32	57,652.25	246,009.57

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,564.31	05/14/2021
014000	Police	Accetta	Krystle	2,922.73	05/14/2021
014000	Police	Ackert	Kenneth	4,996.75	05/14/2021
014000	Police	Aguayo	Jesse	4,199.99	05/14/2021
014000	Police	Alvarez	Daniel	5,648.53	05/14/2021
014000	Police	Barber	Steven	6,630.24	05/14/2021
014000	Police	Barker	Michael	2,937.24	05/14/2021
014000	Police	Barragan	Eric	1,434.92	05/14/2021
025100	Streets	Beard	Steven	2,756.62	05/14/2021
014000	Police	Belda	Aaron	6,299.10	05/14/2021
014800	Planning	Bernal	Kimberly	950.28	05/14/2021
014000	Police	Best	Anthony	7,000.15	05/14/2021
013010	City Clerk	Campbell	Jacquelyne	1,066.91	05/14/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	05/14/2021
014000	Police	Corbin	Aubin	2,753.01	05/14/2021
012000	City Manager	Cowley	Carol	2,290.00	05/14/2021
014000	Police	Crisfield	Sean	4,946.55	05/14/2021
014000	Police	Drapeau	David	3,398.10	05/14/2021
014000	Police	Gaunt	Erick	5,607.69	05/14/2021
014000	Police	Gavryush	Dmitriy	5,717.79	05/14/2021
014000	Police	Gill	Charles	642.88	05/14/2021
012000	City Manager	Guglielmo	Laura	8,096.16	05/14/2021
013000	Finance	Hannah	Stephen	6,153.85	05/14/2021
014000	Police	Hellinga	Luke	6,328.15	05/14/2021
014000	Police	Hernandez	Bretta	3,915.75	05/14/2021
014000	Police	Herrera	Lisa	2,724.00	05/14/2021
014000	Police	Ix	Jonathan	6,110.46	05/14/2021
013000	Finance	Laszlo	Briana	2,688.84	05/14/2021
014000	Police	Lebeau	Steven	5,464.03	05/14/2021
014000	Police	Marchese	Sondra	390.00	05/14/2021
014000	Police	Mendenhall	John	2,753.01	05/14/2021
025100	Streets	Mendoza	Anthony	2,629.38	05/14/2021
014000	Police	Menendez	Hazel	3,262.23	05/14/2021
016000	Parklands	Moritz	Carl	3,330.00	05/14/2021
014000	Police	Munde	Jordan	3,953.97	05/14/2021
014000	Police	Nahle	Andy	118.77	05/14/2021
015000	Public Works	Petru	Carolyn	6,574.00	05/14/2021
014000	Police	Placek	Catherine	2,508.09	05/14/2021
014000	Police	Reed	Charles	7,121.21	05/14/2021
014800	Planning	Rindge	Brianna	4,630.62	05/14/2021
014000	Police	Ruiz	Adriana	3,311.08	05/14/2021
014000	Police	Shea	Kyle	6,417.79	05/14/2021
014200	Building	Shellabarger	Donna	2,548.15	05/14/2021
013000	Finance	Smith	Erin	2,809.78	05/14/2021
025100	Streets	Strum	John	2,506.06	05/14/2021
014000	Police	Venegas	Russell	5,562.11	05/14/2021
014800	Planning	Wengerl	Brenna	3,184.15	05/14/2021
014000	Police	Williams	Linda	1,888.25	05/14/2021
014800	Planning	Yang	Sam	1,846.35	05/14/2021
025100	Streets	Zaragoza	Sergio	1,737.60	05/14/2021
Grand Totals					
Total				188,357.32	