

**CITY OF PALOS VERDES ESTATES
CERTIFICATION OF DEMANDS/WARRANTS
AND
APPROVAL OF WARRANT REGISTER(S)
CITY COUNCIL MEETING OF: JUNE 08, 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 \$ **551,429.17** 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>
06082021-A	06/08/2021	\$ 62,970.47
06082021-B	06/08/2021	\$ 237,148.65

PAYROLL WARRANTS

<u>WARRANT REGISTER</u>	<u>DATE</u>	<u>AMOUNT OF WARRANT REGISTER</u>
05282021-A	05/28/2021	\$ 251,310.05

Subscribed and sworn by:



Laura Guglielmo, City Manager

6.3.2021

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 #: 06082021-A 06082021-B
Date: 6/8/2021 6/8/2021

Fund				
01 - General	57,539.81	140,841.28	198,381.09	01
02 - Gas Tax	5,405.22	7,972.15	13,377.37	02
03 - Drug Int.			-	03
05 - SLESF			-	05
06 - Special Proj.			-	06
07 - Corrections			-	07
10 - Comm. Plng.			-	10
11 - Tech. Enhance.			-	11
21 - Measure W		21,756.00	21,756.00	21
22 - Fire Parcel Tax			-	22
26 - Prop. A			-	26
28 - Prop. C			-	28
29 - CARES Act			-	29
30 - Cap. Impr.		8,943.75	8,943.75	30
31 - Parklands			-	31
50 - Stables			-	50
60 - Equip. Repl.		57,635.47	57,635.47	60
62 - Sewer	25.44		25.44	62
65 - Insurance			-	65
70 - Spec. Deposit			-	70
75 - Police Prop.			-	75
Total	62,970.47	237,148.65	300,119.12	Total Amount
Check Number	536575-536579	536580-536617		
Total Amount by Date	300,119.12		300,119.12	

SUNGUARD PENTAMATION
DATE: 06/02/2021
TIME: 16:16:22

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	57,539.81
02	GAS TAX	5,405.22
62	SEWER FUND	25.44
TOTAL REPORT		62,970.47

SUNGUARD PENTAMATION
DATE: 06/02/2021
TIME: 16:56:36

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	140,841.28
02	GAS TAX	7,972.15
21	MEASURE W	21,756.00
30	CAPITAL IMPROVEMENT	8,943.75
60	EQUIPMENT REPLACEMENT	57,635.47
TOTAL REPORT		237,148.65

SUNGUARD PENTAMATION
 DATE: 06/02/2021
 TIME: 17:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 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	536575	06/08/21	AFL01	AFLAC	014000	50090	HEALTH INSURANCE	0.00	-0.09
10105	536575	06/08/21	AFL01	AFLAC	01	21385	PD 05/14/2021	0.00	502.80
10105	536575	06/08/21	AFL01	AFLAC	01	21385	PD 05/28/2021	0.00	502.80
TOTAL CHECK									1,005.51
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21355	MAGELLAN BENEFITS	0.00	-0.80
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	014000	50090	MEDICAL BENEFITS	0.00	-0.19
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 05/14/2021	0.00	15.19
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21355	PAY DATE 05/28/2021	0.00	15.19
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	936.62
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21300	MEDICAL BENEFITS	0.00	1,031.35
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 05/28/2021	0.00	24,831.70
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	01	21300	PAY DATE 05/14/2021	0.00	24,831.71
TOTAL CHECK									51,660.77
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	01	21325	HEALTH INSURANCE	0.00	-149.63
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	013000	50090	HEALTH INSURANCE	0.00	-0.11
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	14.73
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	01	11500	COBRA	0.00	47.34
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 05/28/2021	0.00	1,222.40
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	01	21325	PAY DATE 05/14/2021	0.00	1,222.41
TOTAL CHECK									2,357.14
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	013010	50091	STD/LTD	0.00	2.09
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	013000	50091	STD/LTD	0.00	3.49
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	015000	50091	STD/LTD	0.00	5.71
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	016000	50091	STD/LTD	0.00	6.71
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	012000	50091	STD/LTD	0.00	7.63
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	014200	50091	STD/LTD	0.00	0.89
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	014800	50091	STD/LTD	0.00	0.89
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	01	21375	03/05 & 03/19 LIFE	0.00	521.79
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	01	21380	03/05 & 03/19 STD/L	0.00	1,223.30
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	014000	50091	STD/LTD	0.00	83.21
TOTAL CHECK									1,855.71
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	-67.53
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	014000	50090	HEALTH INSURANCE	0.00	-0.31
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	21350	HEALTH INSURANCE	0.00	8.02
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	14.49
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	22.51
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	11500	COBRA	0.00	35.71
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	21350	PD 05/28/2021	0.00	316.65
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	01	21350	PD 05/14/2021	0.00	316.65
TOTAL CHECK									660.68
10105	536580	06/08/21	ACC01	LEXISNEXIS RISK DAT	014000	61125	04/21 SUBSCRIPTION	0.00	103.00
10105	536581	06/08/21	ACC07	ACCUENTEMPS	012000	64425	05/10-05/14 MARTIN	0.00	3,474.40
10105	536582	06/08/21	AFF03	AFFIRMATIVE ESCROW	01	37210	REFUND REAL PROP RP	0.00	156.00

SUNGUARD PENTAMATION
 DATE: 06/02/2021
 TIME: 17:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 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	536583	06/08/21	ALL22	ALLIANCE RESOURCE C	012000	64599	PROF SVCS-PW DIR RE	0.00	6,225.00
10105	536585	06/08/21	BAY01	BAY ALARM COMPANY	013080	64430	JUN-SEP MONITOR SVC	0.00	336.33
10105	536586	06/08/21	BIR04	LINGO COMMUNICATION	014000	62255	05/21-06/20 ANALOG	0.00	54.10
10105	536587	06/08/21	CAL01	CALIFORNIA WATER SE	013080	62255	04/23-05/20 SERVICE	0.00	228.28
10105	536588	06/08/21	CAL18	CALIFORNIA DEPT OF	015100	63305	2020 STORAGE TANK F	0.00	248.62
10105	536588	06/08/21	CAL18	CALIFORNIA DEPT OF	014000	63305	2020 STORAGE TANK F	0.00	248.63
TOTAL CHECK									497.25
10105	536590	06/08/21	CIN02	CINTAS CORPORATION	015100	61110	UNIFORM RENTAL	0.00	147.08
10105	536591	06/08/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	253.13
10105	536591	06/08/21	DEE02	SITEONE LANDSCAPE S	016000	64415	IRRIGATION SUPPLIES	0.00	327.68
TOTAL CHECK									580.81
10105	536592	06/08/21	DEL14	ANDREA DEL GUERCIO	014000	62215	7 WEEK CHALLENGE	0.00	204.00
10105	536592	06/08/21	DEL14	ANDREA DEL GUERCIO	014000	62215	7 WEEK CHALLENGE	0.00	480.00
TOTAL CHECK									684.00
10105	536593	06/08/21	ENV03	CARRIE MANDARINO	014800	64535	LANDSCAPE PLAN REVI	0.00	250.00
10105	536593	06/08/21	ENV03	CARRIE MANDARINO	014800	64535	LANDSCAPE PLAN REVI	0.00	875.00
10105	536593	06/08/21	ENV03	CARRIE MANDARINO	014800	64535	LANDSCAPE PLAN REVI	0.00	875.00
TOTAL CHECK									2,000.00
10105	536594	06/08/21	FLE01	FLEMING ENVIRONMENT	015100	64430	30 DAY INSPECTION	0.00	52.50
10105	536594	06/08/21	FLE01	FLEMING ENVIRONMENT	014000	63305	30 DAY INSPECTION	0.00	52.50
TOTAL CHECK									105.00
10105	536595	06/08/21	FLY01	FLYING LION, INC.	014000	62296	CALL OUT FATAL ACCD	0.00	600.00
10105	536596	06/08/21	FRO02	FRONTIER COMMUNICAT	014000	62255	05/22-06/21 SERVICE	0.00	1,778.61
10105	536597	06/08/21	GAS01	SOCALGAS	013080	62255	04/19-05/18 0316482	0.00	62.04
10105	536597	06/08/21	GAS01	SOCALGAS	013080	62255	04/19-05/18 1121768	0.00	239.97
TOTAL CHECK									302.01
10105	536598	06/08/21	HRG01	HR GREEN CALIFORNIA	015000	64425	02/21 PROF SVCS	0.00	35,987.25
10105	536598	06/08/21	HRG01	HR GREEN CALIFORNIA	014200	64423	02/21 BUILD & SAFET	0.00	54,718.83
TOTAL CHECK									90,706.08
10105	536599	06/08/21	LAC01	LACPCA	01	15500	10/19-10/22 WORKSHO	0.00	200.00
10105	536600	06/08/21	LAC10	LA COUNTY SHERIFF'S	014000	61140	04/21 DELIVERIES	0.00	1.84
10105	536602	06/08/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	04/21 PROF SVCS	0.00	90.00
10105	536602	06/08/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	04/21 PROF SVCS	0.00	1,368.00
10105	536602	06/08/21	LIE01	LIEBERT CASSIDY WHI	013040	64425	04/21 PROF SVCS	0.00	6,420.50
TOTAL CHECK									7,878.50

SUNGUARD PENTAMATION
 DATE: 06/02/2021
 TIME: 17:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 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	536603	06/08/21	LUN02	LUNADA BAY AUTOMOTI	014000	63305	#726 REPAIR SERVICE	0.00	721.46	
10105	536605	06/08/21	PSY03	PSYCHOLOGICAL CONSU	014000	64599	PRE EMP EVAL	0.00	400.00	
10105	536606	06/08/21	PVE01	PALOS VERDES ESTATE	01	21720	05/28/2021 PAY DATE	0.00	1,300.00	
10105	536607	06/08/21	PVE05	PALOS VERDES ESTATE	01	21725	05/28/2021 PAY DATE	0.00	90.00	
10105	536608	06/08/21	RAC01	RACE TELECOMMUNICAT	013080	62255	06/01-07/01 SERVICE	0.00	1,020.00	
10105	536609	06/08/21	RAN01	CITY OF RANCHO PALO	014000	62255	ALRP CAMERA CONNECT	0.00	1,330.35	
10105	536610	06/08/21	RIC06	RICOH AMERICAS CORP	014000	65090	06/01-06/30 LEASE	0.00	470.46	
10105	536610	06/08/21	RIC06	RICOH AMERICAS CORP	014000	65090	02/19-05/18 OVERAGE	0.00	699.55	
TOTAL CHECK									0.00	1,170.01
10105	536612	06/08/21	SOU02	LOS ANGELES SUPERIO	014000	64500	05/21 COURT FEE PKN	0.00	2,037.50	
10105	536614	06/08/21	SPR01	SPRINT SPECTRUM L.P	014000	64430	03/01/18 TOWER SEAR	0.00	150.00	
10105	536614	06/08/21	SPR01	SPRINT SPECTRUM L.P	014000	64430	03/02/18 TOWER SEAR	0.00	150.00	
TOTAL CHECK									0.00	300.00
10105	536616	06/08/21	VER03	VERIZON WIRELESS	014000	62255	04/11-05/10 SERVICE	0.00	76.02	
10105	536616	06/08/21	VER03	VERIZON WIRELESS	014000	62255	04/24-05/23 SERVICE	0.00	200.16	
10105	536616	06/08/21	VER03	VERIZON WIRELESS	014000	62255	04/26-05/25 SERVICE	0.00	356.43	
10105	536616	06/08/21	VER03	VERIZON WIRELESS	014000	65000	04/26-05/25 SERVICE	0.00	12.65	
10105	536616	06/08/21	VER03	VERIZON WIRELESS	013000	62255	04/26-05/25 SERVICE	0.00	714.66	
10105	536616	06/08/21	VER03	VERIZON WIRELESS	014000	63317	NEW CELL PHONES	0.00	3,833.91	
10105	536616	06/08/21	VER03	VERIZON WIRELESS	013000	63317	NEW CELL PHONES	0.00	6,815.84	
TOTAL CHECK									0.00	12,009.67
10105	536617	06/08/21	VER08	VERSATILE INFORMATI	014000	64430	ANNUAL SUPPORT FOR	0.00	734.00	
10105	536617	06/08/21	VER08	VERSATILE INFORMATI	01	15500	ANNUAL SUPPORT FOR	0.00	3,670.00	
TOTAL CHECK									0.00	4,404.00
TOTAL CASH ACCOUNT								0.00	198,381.09	
TOTAL FUND								0.00	198,381.09	

SUNGUARD PENTAMATION
 DATE: 06/02/2021
 TIME: 17:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact_ck_date='20210608 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	536575	06/08/21	AFL01	AFLAC	02	21385	PD 05/14/2021	0.00	77.78
10105	536575	06/08/21	AFL01	AFLAC	02	21385	PD 05/28/2021	0.00	77.78
TOTAL CHECK									155.56
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 05/14/2021	0.00	2,366.75
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	02	21300	PAY DATE 05/28/2021	0.00	2,366.76
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 05/14/2021	0.00	1.19
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	02	21355	PAY DATE 05/28/2021	0.00	1.19
TOTAL CHECK									4,735.89
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 05/14/2021	0.00	180.03
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	02	21325	PAY DATE 05/28/2021	0.00	180.04
TOTAL CHECK									360.07
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	02	21380	03/05 & 03/19 STD/L	0.00	62.60
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	02	21375	03/05 & 03/19 LIFE	0.00	28.70
TOTAL CHECK									91.30
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	02	21350	PD 05/14/2021	0.00	31.20
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	02	21350	PD 05/28/2021	0.00	31.20
TOTAL CHECK									62.40
10105	536604	06/08/21	MAN01	MANERI SIGN COMPANY	025100	63360	70 CT 2" SQ 14 GAUG	0.00	6,560.91
10105	536604	06/08/21	MAN01	MANERI SIGN COMPANY	025100	63360	CUSTOM SIGNS	0.00	811.48
TOTAL CHECK									7,372.39
10105	536607	06/08/21	PVE05	PALOS VERDES ESTATE	02	21725	05/28/2021 PAY DATE	0.00	40.00
10105	536615	06/08/21	STA13	STATEWIDE TRAFFIC S	025100	63350	RED CURB PAINT	0.00	559.76
TOTAL CASH ACCOUNT									13,377.37
TOTAL FUND									13,377.37

SUNGUARD PENTAMATION
DATE: 06/02/2021
TIME: 17:54:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 21 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	536611	06/08/21	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

SUNGUARD PENTAMATION
DATE: 06/02/2021
TIME: 17:54:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 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	536584	06/08/21	ARD02	ARDURRA GROUP, INC.	307500	81310	CONSTR MGMT-PVE GUA	0.00	1,260.00
10105	536598	06/08/21	HRG01	HR GREEN CALIFORNIA	307500	81310	02/21 GUARDRAIL	0.00	2,779.25
10105	536598	06/08/21	HRG01	HR GREEN CALIFORNIA	307500	80050	02/21 SLURRY SEAL	0.00	2,970.00
10105	536598	06/08/21	HRG01	HR GREEN CALIFORNIA	307500	80891	02/21 MISC STREET R	0.00	1,376.50
10105	536598	06/08/21	HRG01	HR GREEN CALIFORNIA	307500	80902	02/21 INFRA MSTR PL	0.00	558.00
TOTAL CHECK								0.00	7,683.75
TOTAL CASH ACCOUNT								0.00	8,943.75
TOTAL FUND								0.00	8,943.75

SUNGUARD PENTAMATION
DATE: 06/02/2021
TIME: 17:54:41

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 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	536589	06/08/21	CAL67	CALIFORNIA BANNER &	607000	70750	VEH LETTERING #722	0.00	815.38
10105	536601	06/08/21	LEG01	LEGAL XPRESS ATTORN	607000	70770	DOCUMENT SCANNING P	0.00	25,000.00
10105	536613	06/08/21	SOU48	SOUTH BAY TOYOTA	607000	70750	2021 TOYOTA CAMRY S	0.00	31,820.09
TOTAL CASH ACCOUNT								0.00	57,635.47
TOTAL FUND								0.00	57,635.47

SUNGUARD PENTAMATION
 DATE: 06/02/2021
 TIME: 17:54:41

PALOS VERDES ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210608 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	536575	06/08/21	AFL01	AFLAC	62	21385	PD 05/28/2021	0.00	0.43
10105	536575	06/08/21	AFL01	AFLAC	62	21385	PD 05/14/2021	0.00	0.43
TOTAL CHECK									0.86
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 05/28/2021	0.00	9.52
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	62	21300	PAY DATE 05/14/2021	0.00	9.52
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 05/14/2021	0.00	0.02
10105	536576	06/08/21	FDA01	FDAC EBA NC/O KEENA	62	21355	PAY DATE 05/28/2021	0.00	0.02
TOTAL CHECK									19.08
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 05/14/2021	0.00	1.88
10105	536577	06/08/21	MET05	METLIFE - GROUP BEN	62	21325	PAY DATE 05/28/2021	0.00	1.88
TOTAL CHECK									3.76
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	62	21375	03/05 & 03/19 LIFE	0.00	0.22
10105	536578	06/08/21	REL01	RELIANCE STANDARD L	62	21380	03/05 & 03/19 STD/L	0.00	0.60
TOTAL CHECK									0.82
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	62	21350	PD 05/14/2021	0.00	0.46
10105	536579	06/08/21	VSP01	VISION SERVICE PLAN	62	21350	PD 05/28/2021	0.00	0.46
TOTAL CHECK									0.92
TOTAL CASH ACCOUNT								0.00	25.44
TOTAL FUND								0.00	25.44
TOTAL REPORT								0.00	300,119.12

City of Palos Verdes Estates
 Payroll Warrants

Warrant Register #: 05282021-A
 Date: 5/28/2021

Fund

01 - General	240,748.98	
02 - Gas Tax	10,475.11	
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	251,310.05	Total Amount

City of Palos Verdes Estates
Deduction Summary
05/28/21

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	713.14	713.14
MED	MEDICARE	2,635.95	2,635.95
FIT	FEDERAL TAX	19,657.06	0.00
CA	CA STATE TAX	9,507.18	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	4,452.97	0.00
SSW	PERS ER SAFETY SWORN	0.00	11,713.30
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 PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	3,249.09	0.00
PSF	PERS ER SAFETY PEPRA	0.00	3,260.09
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 PEPRA	1,538.13	0.00
PMI	PERS ER MISC PEPRA	0.00	1,761.91
NSW, NSE	PERS DED MISC NON SWORN	1,350.61	0.00
SNW	PERS ER MISC NON SWORN	0.00	2,128.35
BEN	PERS ER SAFETY SURVIVOR	0.00	23.25
DED, DE3, DE5	PERS DED MISC SURVIVOR	13.02	0.00
DE2	PERS DED PEPRA SURVIVOR	4.65	0.00
POA	POLICE ASSOCIATION DUES	1,300.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	130.00	0.00

City of Palos Verdes Estates
Deduction Summary
05/28/21

		EE	ER
457	ICMA 457 PLAN	3,443.33	1,500.00
CMR	ER CONTR.	0.00	750.00
401	ICMA 401(A)	25.00	0.00
ROT	ICMA ROTH 457 PLAN	1,883.27	0.00
ADJ	INTERNAL ADJUSTMENT	0.00	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	15,898.19	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	450.00	0.00
CK4	DIRECT DEPOSIT PARTIAL 3	250.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	6,393.57	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	75.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	110,356.88	0.00
	ADJUSTMENT	0.00	0.00
	CORRECTION	0.00	0.00
	ADP CHECKS	275.40	0.00
	MANUAL CHECKS	0.00	0.00
		192,084.27	59,225.78

Home Department Code	Home Department Description	Last Name	First Name	Gross Pay	Pay Date
025100	Streets	Abrego	Eleazar	2,756.62	05/28/2021
014000	Police	Accetta	Krystle	4,151.44	05/28/2021
014000	Police	Ackert	Kenneth	7,673.60	05/28/2021
014000	Police	Aguayo	Jesse	6,132.69	05/28/2021
014000	Police	Alvarez	Daniel	3,803.03	05/28/2021
014000	Police	Barber	Steven	6,630.24	05/28/2021
014000	Police	Barker	Michael	4,179.92	05/28/2021
014000	Police	Barragan	Eric	1,529.09	05/28/2021
025100	Streets	Beard	Steven	2,804.70	05/28/2021
014000	Police	Belda	Aaron	9,232.92	05/28/2021
014800	Planning	Bernal	Kimberly	950.28	05/28/2021
014000	Police	Best	Anthony	7,000.15	05/28/2021
013010	City Clerk	Campbell	Jacquelyne	1,073.00	05/28/2021
013010	City Clerk	Chaney	Kylynn	3,009.69	05/28/2021
014000	Police	Corbin	Aubin	2,753.01	05/28/2021
012000	City Manager	Cowley	Carol	1,940.00	05/28/2021
014000	Police	Crisfield	Sean	4,019.08	05/28/2021
014000	Police	Drapeau	David	3,181.20	05/28/2021
014000	Police	Gaunt	Erick	6,470.41	05/28/2021
014000	Police	Gavryush	Dmitriy	4,341.29	05/28/2021
014000	Police	Gill	Charles	714.00	05/28/2021
013020	City Treasurer	Greenberg	Katherine	300.00	05/28/2021
012000	City Manager	Guglielmo	Laura	8,096.16	05/28/2021
013000	Finance	Hannah	Stephen	6,528.85	05/28/2021
014000	Police	Hellinga	Luke	6,328.15	05/28/2021
014000	Police	Hernandez	Bretta	2,484.00	05/28/2021
014000	Police	Herrera	Lisa	2,724.00	05/28/2021
014000	Police	Ix	Jonathan	4,417.20	05/28/2021
013000	Finance	Laszlo	Briana	2,809.78	05/28/2021
014000	Police	Lebeau	Steven	6,358.14	05/28/2021
014000	Police	Marchese	Sondra	420.00	05/28/2021
014000	Police	Mendenhall	John	2,753.01	05/28/2021
025100	Streets	Mendoza	Anthony	2,629.38	05/28/2021
014000	Police	Menendez	Hazel	4,699.95	05/28/2021
016000	Parklands	Moritz	Carl	3,517.31	05/28/2021
014000	Police	Munde	Jordan	2,937.24	05/28/2021
015000	Public Works	Petru	Carolyn	5,320.00	05/28/2021
014000	Police	Placek	Catherine	4,319.50	05/28/2021
014000	Police	Reed	Charles	5,769.08	05/28/2021
014800	Planning	Rindge	Brianna	5,005.62	05/28/2021
014000	Police	Ruiz	Adriana	2,784.08	05/28/2021
014000	Police	Shea	Kyle	5,818.79	05/28/2021
014200	Building	Shellabarger	Donna	2,548.15	05/28/2021
013000	Finance	Smith	Erin	2,773.50	05/28/2021
025100	Streets	Strum	John	2,493.64	05/28/2021
014000	Police	Venegas	Russell	4,877.55	05/28/2021
014800	Planning	Wengert	Brenna	3,184.15	05/28/2021
014000	Police	Williams	Linda	2,158.00	05/28/2021
014800	Planning	Yang	Sam	1,879.92	05/28/2021
025100	Streets	Zaragoza	Sergio	1,802.76	05/28/2021
Grand Totals					
Total				192,084.27	